136 Aspirus Tomahawk Hospital
401 West Mohawk Drive
Tomahawk, WI 54487
715-453-7700

Fiscal Year: 07/01 to 06/30
Type: GMS
Critical Access Hospital
Control: Other Not-For-Profit

County: Lincoln
Analysis Area: North Central (6)
Volume Group: 1

Selected Utilization Statistics	FY 2025	All GMS Hospitals Value	All GMS Hospitals Ratio	Analysis Area 6 Value	Analysis Area 6 Ratio	Volume Group 1 Value	Volume Group 1 Ratio	FY 2025 vs. 2024 FY 2024	FY 2025 vs. 2024 Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	25.3%	65.1%	0.39	72.5%	0.35	16.2%	1.56	19.8%	1.28
Obstetrics	0.0%	43.7%	N/A	39.3%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	77.8%	N/A	86.2%	N/A	89.4%	N/A	0.0%	N/A
Total Hospital	25.3%	65.1%	0.39	70.4%	0.36	22.9%	1.11	19.8%	1.28
Average Census (Patients)									
Adult Medical-Surgical	2.0	26.0	0.08	18.3	0.11	2.0	1.02	2.4	0.85
Obstetrics	0.0	5.4	N/A	3.1	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	12.5	N/A	0.9	N/A	0.0	N/A
Total Hospital	2.0	47.2	0.04	37.6	0.05	2.5	0.82	2.4	0.85
Average Length of Stay (Days)									
Adult Medical-Surgical	2.8	4.2	0.67	4.4	0.64	3.6	0.79	2.6	1.07
Obstetrics	0.0	2.4	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	4.5	N/A	2.6	N/A	0.0	N/A
Total Hospital	2.8	4.7	0.60	4.8	0.59	4.6	0.62	3.2	0.89
Surgical Operations									
Inpatient	0	1,075	N/A	1,652	N/A	25	N/A	0	N/A
Outpatient	0	4,478	N/A	5,143	N/A	390	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	18.4%	N/A	21.6%	N/A	3.9%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	29,558	149,200	0.20	112,181	0.26	19,417	1.52	24,940	1.19
Emergency Visits	3,417	17,658	0.19	12,525	0.27	4,717	0.72	4,447	0.77
Full-Time Equivalents (FTEs)									
Administrators	0.0	3.6	N/A	2.2	N/A	1.0	N/A	0.0	N/A
Nurses, Licensed	13.5	231.2	0.06	159.0	0.08	30.6	0.44	28.5	0.47
Ancillary Nursing Personnel	1.6	36.8	0.04	20.5	0.08	4.8	0.33	3.4	0.47
All Other Personnel	33.3	472.1	0.07	327.2	0.10	57.4	0.58	48.9	0.68
Total FTEs	48.4	743.6	0.07	508.9	0.10	93.8	0.52	80.8	0.60
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	2.4	N/A	1.6	N/A	6.6	N/A	0.0	N/A
Nurses, Licensed	113.3	155.9	0.73	118.0	0.96	208.7	0.54	199.0	0.57
Ancillary Nursing Personnel	13.4	24.8	0.54	15.2	0.88	32.5	0.41	23.8	0.56
All Other Personnel	280.5	318.4	0.88	242.9	1.16	391.6	0.72	341.4	0.82
Total FTEs	407.3	501.6	0.81	377.7	1.08	639.3	0.64	564.2	0.72

Total Hospital:

Beds Set Up & Staffed	8
Discharges	262
Inpatient Days	740

Contract with:

Health Maintenance Organization (HMO)	Yes
Preferred Provider Organization (PPO)	Yes

Medicare-certified Swing Beds:

Average Beds Used	0
Discharges	74
Inpatient Days	814

Newborn Nursery:

Bassinets	0
Total Births	0
Newborn Days	0

136 Aspirus Tomahawk Hospital
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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	8	262	740	25.3%	2.0	2.8
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	S	0	0	0	0.0%	0.0	0.0
Hospice	S	0	0	0	0.0%	0.0	0.0
Palliative Care	S	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	S	0	0	0	0.0%	0.0	0.0
Other Acute	S	0	0	0	0.0%	0.0	0.0
Pediatric, acute	S	0	0	0	0.0%	0.0	0.0
Geriatric, acute	S	0	0	0	0.0%	0.0	0.0
Obstetrics	S	0	0	0	0.0%	0.0	0.0
Psychiatric	S	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	S	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	S	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	S	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	C	0	0	0	0.0%	0.0	0.0
Burn Care	C	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	S	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	S	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	S	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	S	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.
** Transfers, which may be estimated, refer only to those between units.

* H = Service is provided in or by the Hospital, S = Service is provided by the System
C = Contracted, N = Service Not Provided

136 Aspirus Tomahawk Hospital
Tomahawk, WI 54487

Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	0	0	0.0
Dentists	0	0	0.0
Medical & Dental Residents	0	0	0.0
Dental Hygienists	0	0	0.0
Registered Nurses	7	9	12.5
Certified Nurse Midwives	0	0	0.0
Licensed Practical Nurses	0	0	0.0
Ancillary Nursing Personnel	0	4	1.6
Medical Assistants	0	0	0.0
Nurse Practitioners	1	0	1.0
Certified Registered Nurse Anesthetists	0	0	0.0
Clinical Nurse Specialists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0
Pharmacists	0	0	0.0
Medical & Clinical LaboratoryTechnicians	0	1	0.2
Surgical Personnel	0	0	0.0
Directors/Managers	1	0	1.0
Food Service Workers	0	0	0.0
Environmental Services Workers	3	1	3.8
Medical & Clinical LaboratoryTechnologists	4	0	4.0

Occupation	Number Full-Time	Number Part-Time	Number FTE
Radiological Services Personnel	3	2	4.5
Sonographers	0	0	0.0
Physician Assistants	0	0	0.0
All Other Radiologic Personnel	0	0	0.0
Respiratory Therapists	0	0	0.0
Occupational Therapists	1	1	2.0
Occupational Therapy Assistants/Aides	0	0	0.0
Physical Therapists	2	0	2.0
Physical Therapy Assistants/Aides	0	0	0.0
Recreational Therapists	0	0	0.0
Dietitians & Nutritionists	0	0	0.0
Psychologists	0	0	0.0
Social Workers	0	0	0.0
Psychiatric Technicians	0	0	0.0
Pharmacy Technicians	0	0	0.0
Medical Coding Technicians	0	0	0.0
All Other Contracted Staff	0	0	0.0
All Other Health Professionals	8	2	10.0
All Other Personnel	6	1	6.0
Total	**36**	**21**	**48.4**

Total Active Privileged Medical Staff: 4

136 Aspirus Tomahawk Hospital
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Selected Financial Statistics		FY 2025	All GMS Hospitals Value	All GMS Hospitals Ratio	Analysis Area 6 Value	Analysis Area 6 Ratio	Volume Group 1 Value	Volume Group 1 Ratio	FY 2025 vs. 2024 FY 2024	FY 2025 vs. 2024 Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	$23,774,007	58.0%	49.8%	1.16	53.7%	1.08	45.1%	1.29	58.7%	0.99
Medical Assistance	$3,825,543	9.3%	12.1%	0.77	11.8%	0.79	14.0%	0.67	10.2%	0.92
Commercial	$9,923,811	24.2%	31.6%	0.77	28.0%	0.87	34.6%	0.70	23.6%	1.03
All Other	$3,439,480	8.4%	6.4%	1.30	6.5%	1.28	6.4%	1.31	7.5%	1.11
Deductions as % of Total Gross Patient Revenue										
Medicare	$15,251,862	37.2%	39.1%	0.95	41.3%	0.90	26.6%	1.40	34.9%	1.07
Medical Assistance	$2,932,429	7.2%	9.5%	0.75	9.4%	0.76	9.0%	0.80	8.3%	0.86
Commercial	$2,835,486	6.9%	15.5%	0.45	10.8%	0.64	12.9%	0.54	6.7%	1.03
Charity Care	$306,152	0.7%	1.0%	0.75	0.8%	0.93	1.0%	0.78	0.8%	0.90
Bad Debt	$599,897	1.5%	1.0%	1.51	0.7%	2.19	1.5%	0.95	1.8%	0.83
All Other	$2,221,517	5.4%	3.7%	1.47	4.1%	1.31	6.9%	0.78	3.3%	1.67
Total Deductions	$24,147,343	58.9%	69.8%	0.85	67.1%	0.88	58.0%	1.02	55.8%	1.06
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.3%	8.6%	0.04	11.4%	0.03	4.1%	0.07	2.1%	0.15
Net Gains/Losses as % of Net Income		0.0%	20.2%	N/A	14.0%	N/A	18.0%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	$6,637,873	42.0%	40.7%	1.03	36.9%	1.14	46.8%	0.90	44.8%	0.94
Supplies & Services	$7,945,425	50.3%	54.1%	0.93	59.4%	0.85	43.5%	1.15	46.1%	1.09
Capital Component	$1,222,900	7.7%	5.2%	1.49	3.8%	2.01	9.6%	0.80	9.1%	0.85
Fiscal Statistics										
Operating Margin (%)		6.3%	7.7%	0.82	6.0%	1.05	4.2%	1.49	7.7%	0.82
Total Hospital Net Income (%)		6.3%	9.4%	0.67	6.9%	0.91	5.1%	1.23	7.7%	0.82
Current Ratio		3.8	2.3	1.64	1.2	3.08	3.9	0.99	3.7	1.05
Days in Net Patient Accounts Receivable		41.1	62.7	0.65	134.6	0.31	56.4	0.73	55.0	0.75
Equity Financing (%)		19.6%	62.3%	0.31	54.7%	0.36	35.3%	0.56	23.0%	0.85
Long-Term Debt to Equity Ratio		3.9	0.4	10.49	0.5	7.60	1.1	3.64	3.1	1.24
Times Interest Earned		4.6	16.0	0.29	17.0	0.27	3.1	1.47	5.1	0.89
Total Asset Turnover		1.3	0.2	6.14	0.1	18.84	1.0	1.38	1.2	1.12
Average Age of Plant (Years)		2.7	14.2	0.19	27.2	0.10	4.8	0.57	1.9	1.46
Increase (Decrease) Total Net Patient Revenue		7.7%	6.9%	1.11	9.7%	0.79	17.4%	0.44	15.8%	0.48
Outpatient Gross Revenue (% of Total GPR)		82.9%	67.9%	1.22	72.6%	1.14	83.6%	0.99	83.4%	0.99

Income Statement	
Gross Patient Revenue (GPR)	$40,962,841
Less Deductions	$24,147,343
Net Patient Revenue	$16,815,498
Plus Other Revenue	$51,817
Total Revenue	$16,867,315
Less Expenses	$15,806,198
Non-Operating Gains/Losses	$0
Net Income	$1,061,118

Assets	
Cash & Cash Equivalents	$450
Net Patient Receivables	$1,892,989
Other Receivables	$89,712
Land, Buildings & Equipment (Net)	$10,756,282
Other Assets	$6,311
Total Assets	$12,745,744

Liabilities & Fund Balances	
Current Liabilities	$518,260
Long-Term Debt	$9,728,737
Other Liabilities	$0
Subtotal	$10,246,997
Unrestricted Fund Balance	$2,498,747.00
Restricted Fund Balance	$0
Total Liabilities & Fund Balance	$12,745,744