

125 St Nicholas Hospital
3100 Superior Avenue
Sheboygan, WI 53081
920-459-8300

Fiscal Year: 07/01 to 06/30
Type: GMS
General Medical & Surgical

County: Sheboygan
Analysis Area: Northeastern (4)
Volume Group: 4

Control:

		All GMS Hospitals		Analysis Area 4		Volume Group 4		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	46.9%	63.0%	0.75	58.9%	0.80	45.2%	1.04	39.0%	1.20
Obstetrics	19.8%	40.9%	0.48	36.1%	0.04	17.5%	1.13	16.5%	1.20
Pediatrics	0.0%	77.7%	N/A	23.3%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	45.6%	63.6%	0.72	54.2%	0.84	46.2%	0.99	33.5%	1.36
Average Census (Patients)									
Adult Medical-Surgical	8.4	25.0	0.34	26.4	0.32	10.1	0.84	11.3	0.75
Obstetrics	1.4	5.2	0.27	4.7	0.30	1.0	1.39	1.5	0.93
Pediatrics	0.0	3.9	N/A	0.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	14.1	46.9	0.30	45.3	0.31	14.6	0.97	16.4	0.86
Average Length of Stay (Days)									
Adult Medical-Surgical	3.6	4.3	0.84	3.9	0.93	3.7	0.97	3.9	0.94
Obstetrics	2.1	2.4	0.85	2.4	0.87	2.1	0.96	2.1	0.97
Pediatrics	0.0	3.9	N/A	3.1	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.6	4.8	0.75	4.3	0.84	4.0	0.92	3.7	0.98
Surgical Operations									
Inpatient	261	1,014	0.26	839	0.31	226	1.16	316	0.83
Outpatient	3,278	4,465	0.73	6,074	0.54	2,317	1.41	3,407	0.96
Inpatient as % of All Surgeries	7.4%	18.5%	0.40	12.1%	0.61	8.9%	0.83	8.5%	0.87
Outpatient Visits									
Non-Emergency Visits	58,854	139,692	0.42	206,090	0.29	76,563	0.77	62,017	0.95
Emergency Visits	13,527	17,650	0.77	19,482	0.69	12,492	1.08	12,624	1.07
Full-Time Equivalents (FTEs)									
Administrators	1.0	4.3	0.23	4.1	0.24	2.5	0.39	10.6	0.09
Nurses, Licensed	83.0	232.9	0.36	265.5	0.31	102.0	0.81	90.8	0.91
Ancillary Nursing Personnel	7.4	38.9	0.19	48.5	0.15	19.1	0.39	10.2	0.72
All Other Personnel	115.5	451.0	0.26	469.5	0.25	208.0	0.56	127.1	0.91
Total FTEs	206.8	727.1	0.28	787.6	0.26	331.6	0.62	238.7	0.87
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.2	3.0	0.41	2.2	0.56	3.2	0.39	12.9	0.10
Nurses, Licensed	101.8	160.0	0.64	142.7	0.71	127.5	0.80	110.5	0.92
Ancillary Nursing Personnel	9.0	26.7	0.34	26.1	0.35	23.9	0.38	12.5	0.72
All Other Personnel	141.6	309.9	0.46	252.2	0.56	260.0	0.54	154.8	0.92
Total FTEs	253.7	499.6	0.51	423.1	0.60	414.6	0.61	290.6	0.87

Total Hospital:

Beds Set Up & Staffed 31
Discharges 1,417
Inpatient Days 5,171

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 0
Discharges 0
Inpatient Days 0

Newborn Nursery:

Bassinets 7
Total Births 220
Newborn Days 383

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	18	852	3,092	46.9%	8.4	3.6
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	S	0	0	0	0.0%	0.0	0.0
Hospice	N	0	0	0	0.0%	0.0	0.0
Palliative Care	N	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	H	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	7	246	508	19.8%	1.4	2.1
Psychiatric	N	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	N	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	H	6	319	1,571	71.5%	4.3	4.9
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	N	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	N	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

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	1	0	1.0	Radiological Services Personnel	4	21	20.7
Dentists	0	0	0.0	Sonographers	0	7	3.4
Medical & Dental Residents	0	0	0.0	Physician Assistants	2	0	2.0
Dental Hygienists	0	0	0.0	Surgical Technicians	2	0	2.0
Registered Nurses	45	64	81.0	Respiratory Therapists	3	5	5.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	1	4	3.8
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	3	9	7.4	Physical Therapists	15	5	17.7
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	1	1	2.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	1	0	1.0
Pharmacists	2	1	2.3	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	4	0	4.0	Pharmacy Technicians	1	4	2.8
Surgical Personnel	5	1	5.2	Medical Coding Technicians	0	0	0.0
Directors/Managers	7	5	9.1	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	5	15	10.6
Environmental Services Workers	0	0	0.0	All Other Personnel	10	7	14.6
Medical & Clinical LaboratoryTechnologists	8	4	10.6				
All Other Radiologic Personnel	0	0	0.0				
				Total	120	153	206.8
Total Active Privileged Medical Staff: 216							

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
Selected Financial Statistics			FY 2024		4		4		FY 2023	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$141,487,539	49.8%	49.1%	1.02	50.3%	0.99	49.7%	1.00	49.2%	1.01
Medical Assistance	\$31,230,303	11.0%	13.0%	0.85	10.9%	1.01	11.6%	0.95	11.5%	0.96
Commercial	\$102,191,396	36.0%	32.2%	1.12	33.0%	1.09	34.3%	1.05	36.3%	0.99
All Other	\$8,955,036	3.2%	5.7%	0.55	5.8%	0.54	4.4%	0.71	2.9%	1.08
Deductions as % of Total Gross Patient Revenue										
Medicare	\$115,826,128	40.8%	38.3%	1.07	39.3%	1.04	36.9%	1.10	39.3%	1.04
Medical Assistance	\$26,677,315	9.4%	10.2%	0.92	8.7%	1.08	9.2%	1.02	9.6%	0.98
Commercial	\$57,488,566	20.3%	15.3%	1.32	15.9%	1.28	16.1%	1.26	19.9%	1.02
Charity Care	\$310,253	0.1%	0.9%	0.13	0.6%	0.17	0.9%	0.12	0.0%	3.30
Bad Debt	\$1,882,978	0.7%	1.0%	0.64	0.9%	0.70	1.4%	0.49	0.7%	0.98
All Other	\$5,498,550	1.9%	3.3%	0.59	3.6%	0.53	2.4%	0.80	2.3%	0.83
Total Deductions	\$207,683,790	73.2%	68.9%	1.06	69.1%	1.06	66.9%	1.09	71.8%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.2%	7.1%	0.31	3.2%	0.68	5.2%	0.42	2.6%	0.86
Net Gains/Losses as % of Net Income		N/A	19.9%	N/A	27.0%	N/A	24.5%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$23,354,422	26.7%	41.8%	0.64	44.5%	0.60	44.9%	0.59	24.3%	1.10
Supplies & Services	\$59,746,700	68.3%	52.7%	1.30	49.8%	1.37	48.4%	1.41	70.2%	0.97
Capital Component	\$4,408,283	5.0%	5.5%	0.92	5.7%	0.88	6.7%	0.75	5.5%	0.91
Fiscal Statistics										
Operating Margin (%)		-12.4%	7.9%	N/A	8.5%	N/A	5.9%	N/A	-3.3%	3.72
Total Hospital Net Income (%)		-9.1%	9.7%	N/A	11.3%	N/A	7.7%	N/A	-1.2%	7.82
Return on Equity (%)		-7.7%	8.4%	N/A	11.9%	N/A	4.7%	N/A	-0.8%	9.26
Current Ratio		3.0	5.5	0.55	7.4	0.41	4.0	0.76	2.2	1.35
Days in Net Patient Accounts Receivable		58.5	78.5	0.74	41.4	1.41	114.7	0.51	48.2	1.21
Equity Financing (%)		87.3%	59.9%	1.46	86.7%	1.01	53.5%	1.63	87.3%	1.00
Long-Term Debt to Equity Ratio		0.1	0.5	0.17	0.1	1.58	0.7	0.12	0.1	1.17
Times Interest Earned		-35.0	16.8	N/A	20.3	N/A	10.7	N/A	-3.5	10.03
Total Asset Turnover		0.7	0.5	1.52	0.9	0.81	0.3	2.35	0.7	1.02
Average Age of Plant (Years)		21.9	20.1	1.09	8.3	2.64	25.6	0.86	21.2	1.04
Increase (Decrease) Total Net Patient Revenue		-2.5%	7.2%	N/A	6.3%	N/A	5.4%	N/A	-1.3%	1.94
Outpatient Gross Revenue (% of Total GPR)		82.5%	67.5%	1.22	75.4%	1.09	81.5%	1.01	80.5%	1.02

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$283,864,274	Cash & Cash Equivalents	-\$99,578	Current Liabilities	\$5,213,684
Less Deductions	\$207,683,790	Net Patient Receivables	\$12,176,146	Long-Term Debt	\$8,044,289
Net Patient Revenue	\$76,180,484	Other Receivables	\$974,239	Other Liabilities	\$441,495
Plus Other Revenue	\$1,709,272			Subtotal	\$13,699,468
Total Revenue	\$77,889,756	Land, Buildings & Equipment (Net)	\$42,271,687		
Less Expenses	\$87,509,405	Other Assets	\$52,884,427	Unrestricted Fund Balance	\$94,507,453.00
Non-Operating Gains/Losses	\$2,332,478			Restricted Fund Balance	\$0
Net Income	-\$7,287,171	Total Assets	\$108,206,921	Total Liabilities & Fund Balance	\$108,206,921