

063 SSM Health St Mary's Hospital
700 South Park Street
Madison, WI 53715
608-251-6100

Fiscal Year: 01/01 to 12/31
Type: GMS
General Medical & Surgical

County: Dane
Analysis Area: Southern (1)
Volume Group: 7

Control:

		All GMS Hospitals		Analysis Area 1		Volume Group 7		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	65.2%	63.0%	1.04	60.4%	1.08	79.3%	0.82	81.7%	0.80
Obstetrics	34.3%	40.9%	0.84	36.3%	0.48	49.7%	0.69	36.7%	0.94
Pediatrics	0.0%	77.7%	N/A	66.6%	N/A	66.8%	N/A	21.7%	0.00
Total Hospital	57.5%	63.6%	0.90	60.2%	0.96	72.9%	0.79	68.1%	0.84
Average Census (Patients)									
Adult Medical-Surgical	77.0	25.0	3.08	29.3	2.63	93.2	0.83	26.1	2.94
Obstetrics	17.5	5.2	3.36	4.3	4.04	13.0	1.35	17.2	1.02
Pediatrics	0.0	3.9	N/A	6.3	N/A	6.0	N/A	2.6	0.00
Total Hospital	245.0	46.9	5.23	55.5	4.42	188.5	1.30	256.8	0.95
Average Length of Stay (Days)									
Adult Medical-Surgical	4.6	4.3	1.05	4.5	1.01	4.7	0.98	5.5	0.83
Obstetrics	3.2	2.4	1.33	2.6	1.24	2.5	1.29	3.1	1.05
Pediatrics	0.0	3.9	N/A	4.5	N/A	4.3	N/A	3.1	0.00
Total Hospital	5.0	4.8	1.02	5.0	1.00	5.2	0.95	5.2	0.95
Surgical Operations									
Inpatient	4,791	1,014	4.72	905	5.29	3,636	1.32	4,700	1.02
Outpatient	5,343	4,465	1.20	4,548	1.17	11,900	0.45	4,940	1.08
Inpatient as % of All Surgeries	47.3%	18.5%	2.55	16.6%	2.85	23.4%	2.02	48.8%	0.97
Outpatient Visits									
Non-Emergency Visits	58,363	139,692	0.42	198,530	0.29	398,884	0.15	54,820	1.06
Emergency Visits	36,240	17,650	2.05	18,959	1.91	41,840	0.87	41,011	0.88
Full-Time Equivalents (FTEs)									
Administrators	3.0	4.3	0.69	10.1	0.30	12.4	0.24	31.2	0.10
Nurses, Licensed	753.9	232.9	3.24	297.9	2.53	803.2	0.94	713.1	1.06
Ancillary Nursing Personnel	0.0	38.9	N/A	39.3	N/A	139.1	N/A	0.0	N/A
All Other Personnel	867.5	451.0	1.92	689.4	1.26	1,510.6	0.57	839.7	1.03
Total FTEs	1,624.4	727.1	2.23	1,036.7	1.57	2,465.3	0.66	1,583.9	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.8	3.0	0.27	6.3	0.13	2.5	0.32	8.0	0.10
Nurses, Licensed	199.3	160.0	1.25	186.3	1.07	159.6	1.25	181.9	1.10
Ancillary Nursing Personnel	0.0	26.7	N/A	24.6	N/A	27.6	N/A	0.0	N/A
All Other Personnel	229.4	309.9	0.74	431.2	0.53	300.2	0.76	214.3	1.07
Total FTEs	429.5	499.6	0.86	648.4	0.66	489.9	0.88	404.2	1.06

Total Hospital:

Beds Set Up & Staffed 426
Discharges 18,078
Inpatient Days 89,664

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 30
Total Births 1,811
Newborn Days 2,851

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	118	6,172	28,178	65.2%	77.0	4.6
Orthopedic	H	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	H	0	0	0	0.0%	0.0	0.0
Palliative Care	H	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	H	37	270	450	0.0%	1.2	1.7
Pediatric, acute	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	51	1,997	6,408	34.3%	17.5	3.2
Psychiatric	H	20	932	4,882	66.7%	13.3	5.2
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	H	27	100	6,036	61.1%	16.5	60.4
Cardiac Intensive Unit	H	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	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	H	135	8,489	37,757	76.4%	103.2	4.4
Neonatal Intensive/Intermediate Care	H	38	273	5,953	42.8%	16.3	21.8
Care							
Other Intensive Care	H	0	0	0	0.0%	0.0	0.0
Subacute care	H	0	0	0	0.0%	0.0	0.0
Other inpatient	H	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	3	0	3.0	Radiological Services Personnel	14	42	47.5
Dentists	0	0	0.0	Sonographers	4	30	29.5
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	343	500	752.9	Respiratory Therapists	13	18	25.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	3	17	18.6
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	2	20	17.3
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	2	1	2.6
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	1	0	1.0	Dietitians & Nutritionists	1	2	2.9
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	1	2	2.3
Pharmacists	25	13	36.9	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	13	6	17.0	Pharmacy Technicians	13	28	25.2
Surgical Personnel	23	28	45.8	Medical Coding Technicians	0	0	0.0
Directors/Managers	46	0	46.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	1	0	1.0	All Other Health Professionals	38	76	90.9
Environmental Services Workers	0	0	0.0	All Other Personnel	238	284	399.7
Medical & Clinical LaboratoryTechnologists	34	33	59.1				
All Other Radiologic Personnel	0	0	0.0				
				Total	818	1,100	1,624.4
Total Active Privileged Medical Staff: 557							

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			All GMS Hospitals		Analysis Area ¹		Volume Group ⁷		FY 2024 vs. 2023	
Selected Financial Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$1,028,455,362	55.8%	49.1%	1.14	43.3%	1.29	49.6%	1.12	55.4%	1.01
Medical Assistance	\$205,204,843	11.1%	13.0%	0.86	11.3%	0.98	11.8%	0.95	12.6%	0.88
Commercial	\$555,489,385	30.2%	32.2%	0.94	35.2%	0.86	32.4%	0.93	29.7%	1.02
All Other	\$53,232,575	2.9%	5.7%	0.50	10.2%	0.28	6.2%	0.46	2.3%	1.27
Deductions as % of Total Gross Patient Revenue										
Medicare	\$813,141,409	44.1%	38.3%	1.15	34.0%	1.30	39.3%	1.12	43.7%	1.01
Medical Assistance	\$174,293,994	9.5%	10.2%	0.93	9.2%	1.03	9.5%	1.00	10.7%	0.88
Commercial	\$206,727,791	11.2%	15.3%	0.73	17.7%	0.63	16.1%	0.70	11.0%	1.02
Charity Care	\$12,830,882	0.7%	0.9%	0.82	0.7%	1.01	0.9%	0.79	0.5%	1.43
Bad Debt	\$12,162,589	0.7%	1.0%	0.64	1.2%	0.54	0.9%	0.70	0.5%	1.21
All Other	\$24,923,142	1.4%	3.3%	0.41	5.4%	0.25	3.6%	0.38	1.3%	1.03
Total Deductions	\$1,244,079,807	67.5%	68.9%	0.98	68.1%	0.99	70.3%	0.96	67.7%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		-12.2%	7.1%	N/A	4.0%	N/A	8.1%	N/A	-16.0%	0.76
Net Gains/Losses as % of Net Income		N/A	19.9%	N/A	47.0%	N/A	22.4%	N/A	39.8%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$170,665,632	37.0%	41.8%	0.88	42.9%	0.86	40.0%	0.92	39.6%	0.93
Supplies & Services	\$275,411,580	59.7%	52.7%	1.13	51.0%	1.17	55.1%	1.08	56.4%	1.06
Capital Component	\$15,280,560	3.3%	5.5%	0.61	6.0%	0.55	4.9%	0.68	4.0%	0.83
Fiscal Statistics										
Operating Margin (%)		13.5%	7.9%	1.71	5.1%	2.66	7.5%	1.80	6.8%	2.00
Total Hospital Net Income (%)		13.5%	9.7%	1.40	9.2%	1.47	9.5%	1.42	10.7%	1.25
Return on Equity (%)		31.0%	8.4%	3.68	10.1%	3.08	9.7%	3.18	22.0%	1.41
Current Ratio		2.6	5.5	0.48	3.3	0.78	7.4	0.35	2.3	1.12
Days in Net Patient Accounts Receivable		54.7	78.5	0.70	62.3	0.88	57.7	0.95	53.1	1.03
Equity Financing (%)		90.2%	59.9%	1.51	57.6%	1.57	72.1%	1.25	113.9%	0.79
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.5	N/A	0.3	N/A	0.0	N/A
Times Interest Earned		0.0	16.8	N/A	11.1	N/A	19.3	N/A	0.0	N/A
Total Asset Turnover		2.1	0.5	4.38	0.6	3.58	0.7	2.92	2.0	1.06
Average Age of Plant (Years)		31.9	20.1	1.59	16.5	1.93	14.7	2.17	26.0	1.22
Increase (Decrease) Total Net Patient Revenue		6.8%	7.2%	0.94	7.5%	0.91	8.4%	0.81	3.3%	2.04
Outpatient Gross Revenue (% of Total GPR)		36.9%	67.5%	0.55	64.9%	0.57	62.1%	0.59	35.0%	1.05

Income Statement			Assets		Liabilities & Fund Balances		
Gross Patient Revenue (GPR)	\$1,842,382,165		Cash & Cash Equivalents	\$0	Current Liabilities	\$39,019,435	
Less Deductions	\$1,244,079,807		Net Patient Receivables	\$89,449,288	Long-Term Debt	\$0	
Net Patient Revenue	\$598,302,358		Other Receivables	\$4,566,124	Other Liabilities	-\$13,776,679	
Plus Other Revenue	-\$64,890,669				Subtotal	\$25,242,756	
Total Revenue	\$533,411,690		Land, Buildings & Equipment (Net)	\$119,498,478	Unrestricted Fund Balance	\$232,158,135.00	
Less Expenses	\$461,357,772		Other Assets	\$43,887,001	Restricted Fund Balance	\$0	
Non-Operating Gains/Losses	-\$192,581				Total Liabilities & Fund Balance	\$257,400,891	
Net Income	\$71,861,337		Total Assets	\$257,400,891			