

134 St Mary's Hospital of Superior
 3500 Tower Avenue
 Superior, WI 54880
 715-392-8281

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital

County: Douglas
 Analysis Area: Western Lake Superior (7)
 Volume Group: 5

Control:

		All GMS Hospitals		Analysis Area 7		Volume Group 5		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	15.4%	63.0%	0.24	31.4%	0.49	52.6%	0.29	20.4%	0.75
Obstetrics	0.0%	40.9%	N/A	22.9%	N/A	34.3%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	15.4%	63.6%	0.24	32.9%	0.47	55.7%	0.28	20.4%	0.75
Average Census (Patients)									
Adult Medical-Surgical	3.8	25.0	0.15	5.5	0.70	14.2	0.27	5.1	0.75
Obstetrics	0.0	5.2	N/A	1.0	N/A	2.7	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.8	46.9	0.08	6.6	0.58	25.1	0.15	5.1	0.75
Average Length of Stay (Days)									
Adult Medical-Surgical	3.5	4.3	0.80	3.9	0.89	3.7	0.93	5.0	0.70
Obstetrics	0.0	2.4	N/A	2.1	N/A	2.2	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.5	4.8	0.72	4.1	0.84	4.0	0.87	5.0	0.69
Surgical Operations									
Inpatient	3	1,014	0.00	45	0.07	345	0.01	6	0.50
Outpatient	2,651	4,465	0.59	1,215	2.18	2,507	1.06	2,572	1.03
Inpatient as % of All Surgeries	0.1%	18.5%	0.01	3.5%	0.03	12.1%	0.01	0.2%	0.49
Outpatient Visits									
Non-Emergency Visits	58,484	139,692	0.42	41,632	1.40	89,118	0.66	53,719	1.09
Emergency Visits	14,130	17,650	0.80	7,093	1.99	18,665	0.76	14,206	0.99
Full-Time Equivalents (FTEs)									
Administrators	1.0	4.3	0.23	2.3	0.44	1.8	0.55	1.0	1.00
Nurses, Licensed	84.9	232.9	0.36	58.8	1.44	125.7	0.68	202.0	0.42
Ancillary Nursing Personnel	12.8	38.9	0.33	8.4	1.53	26.9	0.48	25.0	0.51
All Other Personnel	196.2	451.0	0.43	147.2	1.33	225.9	0.87	233.2	0.84
Total FTEs	294.8	727.1	0.41	216.7	1.36	380.3	0.78	461.2	0.64
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.0	3.0	0.34	3.4	0.29	1.7	0.59	0.8	1.28
Nurses, Licensed	84.9	160.0	0.53	88.5	0.96	117.5	0.72	158.2	0.54
Ancillary Nursing Personnel	12.8	26.7	0.48	12.6	1.01	25.1	0.51	19.5	0.66
All Other Personnel	196.4	309.9	0.63	221.6	0.89	211.2	0.93	182.6	1.08
Total FTEs	295.1	499.6	0.59	326.2	0.90	355.6	0.83	361.1	0.82

Total Hospital:

Beds Set Up & Staffed 25
 Discharges 403
 Inpatient Days 1,408

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 11
 Discharges 95
 Inpatient Days 1,580

Newborn Nursery:

Bassinets 0
 Total Births 0
 Newborn Days 0

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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	25	406	1,408	15.4%	3.8	3.5
Orthopedic	S	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	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	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	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	S	0	0	0	0.0%	0.0	0.0
Burn Care	S	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	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	5	11	12.4
Dentists	0	0	0.0	Sonographers	0	2	0.9
Medical & Dental Residents	0	0	0.0	Physician Assistants	12	2	13.2
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	14	82	73.5	Respiratory Therapists	0	3	2.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	1	5	4.1
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	2	19	12.8	Physical Therapists	4	11	10.8
Medical Assistants	18	32	40.8	Physical Therapy Assistants/Aides	0	3	0.6
Nurse Practitioners	6	9	11.4	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	6	2	7.8
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	0	1	0.9
Pharmacists	2	1	2.6	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	6	9	10.2	Pharmacy Technicians	3	0	3.0
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	4	0	4.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	5	4	7.0	All Other Health Professionals	22	37	38.8
Environmental Services Workers	8	2	9.6	All Other Personnel	11	16	20.2
Medical & Clinical LaboratoryTechnologists	2	7	7.2				
All Other Radiologic Personnel	0	0	0.0				
				Total	132	258	294.8
Total Active Privileged Medical Staff: 370							

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Superior, WI 54880			All GMS Hospitals		Analysis Area		Volume Group		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	\$110,321,697	48.0%	49.1%	0.98	52.5%	0.91	52.1%	0.92	46.5%	1.03	
Medical Assistance	\$34,869,759	15.2%	13.0%	1.17	15.1%	1.01	14.2%	1.07	16.5%	0.92	
Commercial	\$79,961,975	34.8%	32.2%	1.08	26.6%	1.31	28.2%	1.23	35.2%	0.99	
All Other	\$4,578,048	2.0%	5.7%	0.35	5.8%	0.34	5.5%	0.36	1.7%	1.15	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$66,691,316	29.0%	38.3%	0.76	30.4%	0.96	40.1%	0.72	28.5%	1.02	
Medical Assistance	\$24,665,107	10.7%	10.2%	1.05	9.9%	1.08	11.1%	0.97	11.9%	0.90	
Commercial	\$25,941,750	11.3%	15.3%	0.74	6.6%	1.70	13.8%	0.82	10.3%	1.10	
Charity Care	\$1,698,293	0.7%	0.9%	0.87	0.5%	1.54	1.1%	0.69	0.7%	1.12	
Bad Debt	\$5,979,745	2.6%	1.0%	2.53	1.8%	1.48	1.3%	1.93	2.0%	1.29	
All Other	\$946,321	0.4%	3.3%	0.13	2.8%	0.15	2.3%	0.18	0.1%	5.37	
Total Deductions	\$125,922,532	54.8%	68.9%	0.80	52.0%	1.05	69.7%	0.79	53.5%	1.02	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		2.3%	7.1%	0.32	1.2%	1.83	3.2%	0.71	2.7%	0.82	
Net Gains/Losses as % of Net Income		14.3%	19.9%	0.72	40.1%	0.36	14.9%	0.96	12.2%	1.17	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$46,599,679	55.6%	41.8%	1.33	51.4%	1.08	42.3%	1.31	55.9%	0.99	
Supplies & Services	\$34,198,811	40.8%	52.7%	0.77	41.8%	0.98	52.4%	0.78	40.2%	1.02	
Capital Component	\$3,057,379	3.6%	5.5%	0.67	6.8%	0.54	5.3%	0.69	3.9%	0.94	
Fiscal Statistics											
Operating Margin (%)		21.0%	7.9%	2.67	9.4%	2.25	8.2%	2.56	20.8%	1.01	
Total Hospital Net Income (%)		23.7%	9.7%	2.46	14.7%	1.61	9.5%	2.49	23.0%	1.03	
Return on Equity (%)		12.6%	8.4%	1.50	5.5%	2.29	7.9%	1.59	12.9%	0.98	
Current Ratio		44.9	5.5	8.24	3.2	14.06	11.5	3.92	38.7	1.16	
Days in Net Patient Accounts Receivable		38.1	78.5	0.48	239.9	0.16	51.6	0.74	34.1	1.12	
Equity Financing (%)		98.0%	59.9%	1.64	39.0%	2.51	85.9%	1.14	97.7%	1.00	
Long-Term Debt to Equity Ratio		0.0	0.5	0.00	1.2	0.00	0.1	0.00	0.0	N/A	
Times Interest Earned	116,353.4		16.8	6,911.6	40.0	2,910.3	20.0	5,831.6	98,332.1	1.18	
Total Asset Turnover		0.5	0.5	1.07	0.1	3.89	0.7	0.71	0.5	0.92	
Average Age of Plant (Years)		12.9	20.1	0.64	56.4	0.23	13.0	0.99	11.7	1.10	
Increase (Decrease) Total Net Patient Revenue		5.7%	7.2%	0.79	5.3%	1.07	5.0%	1.14	9.1%	0.63	
Outpatient Gross Revenue (% of Total GPR)		95.7%	67.5%	1.42	90.3%	1.06	75.8%	1.26	95.2%	1.00	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$229,731,479	Cash & Cash Equivalents	\$138,790,241	Current Liabilities	\$3,447,684
Less Deductions	\$125,922,532	Net Patient Receivables	\$10,798,860	Long-Term Debt	\$3,868
Net Patient Revenue	\$103,808,947	Other Receivables	\$4,486,651	Other Liabilities	\$804,027
Plus Other Revenue	\$2,392,226			Subtotal	\$4,255,579
Total Revenue	\$106,201,173	Land, Buildings & Equipment (Net)	\$19,252,477		
Less Expenses	\$83,855,869	Other Assets	\$37,481,498	Unrestricted Fund Balance	\$206,554,148.00
Non-Operating Gains/Losses	\$3,717,623			Restricted Fund Balance	\$0
Net Income	\$26,062,927	Total Assets	\$210,809,727	Total Liabilities & Fund Balance	\$210,809,727