

118 Aspirus Rhinelander Hospital
 2251 North Shore Dr
 Rhinelander, WI 54501
 715-361-2000

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

County: Oneida
 Analysis Area: North Central (6)
 Volume Group: 6

Control:

		All GMS Hospitals		Analysis Area 6		Volume Group 6		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	85.0%	63.0%	1.35	59.2%	1.44	62.3%	1.36	101.1%	0.84
Obstetrics	21.4%	40.9%	0.52	37.4%	0.03	32.8%	0.65	22.3%	0.96
Pediatrics	0.0%	77.7%	N/A	86.8%	N/A	98.7%	N/A	0.0%	N/A
Total Hospital	63.2%	63.6%	0.99	64.3%	0.98	62.3%	1.01	65.5%	0.97
Average Census (Patients)									
Adult Medical-Surgical	12.7	25.0	0.51	17.4	0.73	24.7	0.52	14.2	0.90
Obstetrics	1.3	5.2	0.25	3.5	0.37	3.2	0.40	1.3	0.96
Pediatrics	0.0	3.9	N/A	16.2	N/A	7.6	N/A	0.0	N/A
Total Hospital	31.0	46.9	0.66	36.3	0.85	47.9	0.65	32.1	0.97
Average Length of Stay (Days)									
Adult Medical-Surgical	4.3	4.3	0.99	4.5	0.94	4.1	1.05	4.4	0.97
Obstetrics	2.0	2.4	0.81	2.5	0.78	2.4	0.83	2.0	0.97
Pediatrics	0.0	3.9	N/A	4.5	N/A	3.5	N/A	0.0	N/A
Total Hospital	4.4	4.8	0.91	4.9	0.91	4.5	0.98	4.6	0.96
Surgical Operations									
Inpatient	605	1,014	0.60	1,323	0.46	880	0.69	489	1.24
Outpatient	4,711	4,465	1.06	5,042	0.93	5,032	0.94	4,067	1.16
Inpatient as % of All Surgeries	11.4%	18.5%	0.61	20.8%	0.55	14.9%	0.76	10.7%	1.06
Outpatient Visits									
Non-Emergency Visits	93,954	139,692	0.67	97,261	0.97	212,752	0.44	72,550	1.30
Emergency Visits	15,206	17,650	0.86	12,451	1.22	24,278	0.63	14,452	1.05
Full-Time Equivalents (FTEs)									
Administrators	1.0	4.3	0.23	1.7	0.58	5.1	0.20	18.6	0.05
Nurses, Licensed	186.3	232.9	0.80	156.0	1.19	296.9	0.63	116.1	1.60
Ancillary Nursing Personnel	19.4	38.9	0.50	20.2	0.96	40.5	0.48	17.7	1.10
All Other Personnel	310.8	451.0	0.69	310.5	1.00	592.9	0.52	157.5	1.97
Total FTEs	517.6	727.1	0.71	488.4	1.06	935.4	0.55	309.9	1.67
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.4	3.0	0.14	1.4	0.31	2.9	0.15	8.2	0.05
Nurses, Licensed	79.6	160.0	0.50	124.1	0.64	169.8	0.47	51.1	1.56
Ancillary Nursing Personnel	8.3	26.7	0.31	16.1	0.52	23.2	0.36	7.8	1.06
All Other Personnel	132.8	309.9	0.43	246.9	0.54	339.2	0.39	69.3	1.92
Total FTEs	221.2	499.6	0.44	388.4	0.57	535.1	0.41	136.4	1.62

Total Hospital:

Beds Set Up & Staffed 49
 Discharges 2,557
 Inpatient Days 11,339

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 8
 Total Births 225
 Newborn Days 312

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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	15	1,087	4,665	85.0%	12.7	4.3
Orthopedic	N	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	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	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	6	239	471	21.4%	1.3	2.0
Psychiatric	H	10	408	2,427	66.3%	6.6	5.9
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	H	6	203	1,146	52.2%	3.1	5.6
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	H	12	618	2,630	59.9%	7.2	4.3
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	C	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

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Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	1	0	1.0
Dentists	0	0	0.0
Medical & Dental Residents	0	0	0.0
Dental Hygienists	0	0	0.0
Registered Nurses	112	71	180.8
Certified Nurse Midwives	0	0	0.0
Licensed Practical Nurses	4	1	5.5
Ancillary Nursing Personnel	17	9	19.4
Medical Assistants	41	10	53.9
Nurse Practitioners	0	0	0.0
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	8	0	8.0
Medical & Clinical Laboratory Technicians	4	0	4.0
Surgical Personnel	7	3	8.6
Directors/Managers	19	0	19.0
Food Service Workers	12	3	13.6
Environmental Services Workers	20	5	23.8
Medical & Clinical Laboratory Technologists	1	12	15.0
All Other Radiologic Personnel	1	1	2.6
Total Active Privileged Medical Staff:	71		

Occupation	Number Full-Time	Number Part-Time	Number FTE
Radiological Services Personnel	9	4	12.2
Sonographers	0	9	11.2
Physician Assistants	0	0	0.0
Surgical Technicians	4	0	4.0
Respiratory Therapists	5	3	7.8
Occupational Therapists	1	0	1.0
Occupational Therapy Assistants/Aides	1	0	1.0
Physical Therapists	1	1	2.6
Physical Therapy Assistants/Aides	0	1	1.2
Recreational Therapists	0	0	0.0
Dietitians & Nutritionists	1	0	1.0
Psychologists	0	0	0.0
Social Workers	1	1	1.0
Psychiatric Technicians	1	0	1.0
Pharmacy Technicians	10	2	13.2
Medical Coding Technicians	0	0	0.0
All Other Contracted Staff	0	0	0.0
All Other Health Professionals	28	13	36.7
All Other Personnel	66	6	68.5
Total	375	155	517.6

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Rhineland, WI 54501			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	\$320,209,599	48.9%	49.1%	1.00	52.8%	0.93	45.3%	1.08	48.6%	1.01	
Medical Assistance	\$93,134,579	14.2%	13.0%	1.10	12.8%	1.11	17.8%	0.80	15.3%	0.93	
Commercial	\$199,099,153	30.4%	32.2%	0.95	28.2%	1.08	31.9%	0.95	29.8%	1.02	
All Other	\$42,289,495	6.5%	5.7%	1.12	6.2%	1.04	5.0%	1.29	6.3%	1.03	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$249,570,944	38.1%	38.3%	1.00	40.6%	0.94	36.1%	1.06	38.5%	0.99	
Medical Assistance	\$78,164,709	11.9%	10.2%	1.17	10.3%	1.16	13.5%	0.88	12.2%	0.98	
Commercial	\$66,976,361	10.2%	15.3%	0.67	10.7%	0.96	13.5%	0.76	9.7%	1.05	
Charity Care	\$2,714,204	0.4%	0.9%	0.49	0.6%	0.65	0.7%	0.58	0.7%	0.61	
Bad Debt	\$5,075,174	0.8%	1.0%	0.75	0.8%	1.01	1.0%	0.76	0.4%	1.87	
All Other	\$30,706,906	4.7%	3.3%	1.43	4.0%	1.19	2.9%	1.64	4.7%	1.01	
Total Deductions	\$433,208,296	66.2%	68.9%	0.96	66.9%	0.99	67.7%	0.98	66.2%	1.00	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		20.4%	7.1%	2.88	9.8%	2.08	7.5%	2.72	7.4%	2.75	
Net Gains/Losses as % of Net Income		0.0%	19.9%	N/A	21.7%	N/A	17.5%	N/A	N/A	N/A	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$109,187,127	39.7%	41.8%	0.95	38.2%	1.04	44.3%	0.90	48.2%	0.82	
Supplies & Services	\$151,819,197	55.2%	52.7%	1.05	57.0%	0.97	49.1%	1.12	45.6%	1.21	
Capital Component	\$14,212,110	5.2%	5.5%	0.94	4.8%	1.07	6.6%	0.78	6.2%	0.83	
Fiscal Statistics											
Operating Margin (%)		1.1%	7.9%	0.14	4.0%	0.27	8.4%	0.13	-3.8%	N/A	
Total Hospital Net Income (%)		1.1%	9.7%	0.11	5.0%	0.22	10.0%	0.11	-3.8%	N/A	
Return on Equity (%)		5.0%	8.4%	0.59	4.2%	1.19	7.7%	0.65	-7.2%	N/A	
Current Ratio		-7.6	5.5	N/A	2.5	N/A	5.2	N/A	9.3	N/A	
Days in Net Patient Accounts Receivable		39.5	78.5	0.50	157.5	0.25	99.3	0.40	44.5	0.89	
Equity Financing (%)		52.5%	59.9%	0.88	32.1%	1.64	55.9%	0.94	44.2%	1.19	
Long-Term Debt to Equity Ratio		1.0	0.5	2.02	1.7	0.58	0.6	1.63	1.2	0.84	
Times Interest Earned		2.4	16.8	0.14	11.3	0.21	12.2	0.20	-2.9	N/A	
Total Asset Turnover		2.4	0.5	5.16	0.2	10.06	0.3	7.53	1.9	1.29	
Average Age of Plant (Years)		2.0	20.1	0.10	42.6	0.05	24.5	0.08	1.4	1.39	
Increase (Decrease) Total Net Patient Revenue		10.6%	7.2%	1.47	-2.2%	N/A	5.0%	2.12	26.4%	0.40	
Outpatient Gross Revenue (% of Total GPR)		86.9%	67.5%	1.29	72.2%	1.20	72.7%	1.19	85.9%	1.01	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$654,732,828	Cash & Cash Equivalents	\$492,451	Current Liabilities	-\$5,019,872
Less Deductions	\$433,208,296	Net Patient Receivables	\$23,925,484	Long-Term Debt	\$59,157,424
Net Patient Revenue	\$221,524,532	Other Receivables	\$7,006,398	Other Liabilities	\$0
Plus Other Revenue	\$56,682,735			Subtotal	\$54,137,552
Total Revenue	\$278,207,265	Land, Buildings & Equipment (Net)	\$75,858,223	Unrestricted Fund Balance	\$59,953,353.00
Less Expenses	\$275,218,434	Other Assets	\$6,808,348	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$114,090,905
Net Income	\$2,988,831	Total Assets	\$114,090,904		