

155 Aspirus Wisconsin Rapids Hospital & Clinics, Inc.
 410 Dewey Street, PO Box 8080
 Wisconsin Rapids, WI 54495
 715-423-6060

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

County: Wood
 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		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	49.1%	63.0%	0.78	59.2%	0.83	62.3%	0.79	45.9%	1.07
Obstetrics	26.9%	40.9%	0.66	37.4%	0.08	32.8%	0.82	26.8%	1.00
Pediatrics	0.0%	77.7%	N/A	86.8%	N/A	98.7%	N/A	0.0%	N/A
Total Hospital	44.1%	63.6%	0.69	64.3%	0.69	62.3%	0.71	43.4%	1.02
Average Census (Patients)									
Adult Medical-Surgical	18.2	25.0	0.73	17.4	1.05	24.7	0.74	19.3	0.94
Obstetrics	3.0	5.2	0.57	3.5	0.85	3.2	0.91	2.9	1.00
Pediatrics	0.0	3.9	N/A	16.2	N/A	7.6	N/A	0.0	N/A
Total Hospital	25.6	46.9	0.55	36.3	0.70	47.9	0.53	27.4	0.93
Average Length of Stay (Days)									
Adult Medical-Surgical	4.3	4.3	1.00	4.5	0.96	4.1	1.07	4.4	0.99
Obstetrics	2.1	2.4	0.85	2.5	0.82	2.4	0.87	2.0	1.04
Pediatrics	0.0	3.9	N/A	4.5	N/A	3.5	N/A	0.0	N/A
Total Hospital	4.0	4.8	0.82	4.9	0.81	4.5	0.88	4.0	0.98
Surgical Operations									
Inpatient	636	1,014	0.63	1,323	0.48	880	0.72	631	1.01
Outpatient	5,722	4,465	1.28	5,042	1.13	5,032	1.14	5,314	1.08
Inpatient as % of All Surgeries	10.0%	18.5%	0.54	20.8%	0.48	14.9%	0.67	10.6%	0.94
Outpatient Visits									
Non-Emergency Visits	66,854	139,692	0.48	97,261	0.69	212,752	0.31	62,251	1.07
Emergency Visits	19,221	17,650	1.09	12,451	1.54	24,278	0.79	19,310	1.00
Full-Time Equivalents (FTEs)									
Administrators	4.0	4.3	0.92	1.7	2.33	5.1	0.79	18.1	0.22
Nurses, Licensed	177.5	232.9	0.76	156.0	1.14	296.9	0.60	114.4	1.55
Ancillary Nursing Personnel	23.6	38.9	0.61	20.2	1.17	40.5	0.58	11.2	2.10
All Other Personnel	254.7	451.0	0.56	310.5	0.82	592.9	0.43	196.5	1.30
Total FTEs	459.8	727.1	0.63	488.4	0.94	935.4	0.49	340.2	1.35
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.6	3.0	0.87	1.4	1.89	2.9	0.89	11.9	0.22
Nurses, Licensed	114.4	160.0	0.71	124.1	0.92	169.8	0.67	75.6	1.51
Ancillary Nursing Personnel	15.2	26.7	0.57	16.1	0.94	23.2	0.66	7.4	2.05
All Other Personnel	164.1	309.9	0.53	246.9	0.66	339.2	0.48	129.9	1.26
Total FTEs	296.3	499.6	0.59	388.4	0.76	535.1	0.55	224.8	1.32

Total Hospital:

Beds Set Up & Staffed 58
 Discharges 2,360
 Inpatient Days 9,357

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 11
 Total Births 492
 Newborn Days 816

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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	37	1,528	6,643	49.1%	18.2	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	11	524	1,081	26.9%	3.0	2.1
Psychiatric	S	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	H	10	317	1,633	44.6%	4.5	5.2
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	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	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	4	0	4.0	Radiological Services Personnel	3	9	13.6
Dentists	0	0	0.0	Sonographers	0	5	8.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	1	1	2.6
Registered Nurses	25	116	175.1	Respiratory Therapists	3	6	8.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	0	0.0
Licensed Practical Nurses	0	2	2.4	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	0	21	23.6	Physical Therapists	0	0	0.0
Medical Assistants	3	2	6.2	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	0	3	4.4
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	Social Workers	0	1	1.2
Pharmacists	5	0	5.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	1	1	2.6	Pharmacy Technicians	3	2	4.6
Surgical Personnel	2	7	13.2	Medical Coding Technicians	0	0	0.0
Directors/Managers	13	0	13.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	10	9	16.8	All Other Health Professionals	26	10	33.2
Environmental Services Workers	21	0	21.0	All Other Personnel	42	42	86.2
Medical & Clinical Laboratory Technologists	4	6	13.6				
All Other Radiologic Personnel	0	0	0.0				
				Total	167	243	459.8
Total Active Privileged Medical Staff: 59							

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Wisconsin Rapids, WI 54495			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	\$248,594,338	49.7%	49.1%	1.01	52.8%	0.94	45.3%	1.10	49.6%	1.00	
Medical Assistance	\$72,760,810	14.5%	13.0%	1.12	12.8%	1.13	17.8%	0.82	14.8%	0.98	
Commercial	\$147,097,004	29.4%	32.2%	0.91	28.2%	1.04	31.9%	0.92	30.3%	0.97	
All Other	\$32,185,681	6.4%	5.7%	1.12	6.2%	1.04	5.0%	1.28	5.3%	1.21	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$191,490,096	38.2%	38.3%	1.00	40.6%	0.94	36.1%	1.06	37.0%	1.03	
Medical Assistance	\$60,026,045	12.0%	10.2%	1.18	10.3%	1.16	13.5%	0.89	11.8%	1.01	
Commercial	\$48,027,382	9.6%	15.3%	0.63	10.7%	0.90	13.5%	0.71	9.3%	1.03	
Charity Care	\$2,762,334	0.6%	0.9%	0.65	0.6%	0.87	0.7%	0.77	0.5%	1.07	
Bad Debt	\$2,998,385	0.6%	1.0%	0.58	0.8%	0.78	1.0%	0.58	0.7%	0.92	
All Other	\$23,862,226	4.8%	3.3%	1.46	4.0%	1.21	2.9%	1.67	3.7%	1.28	
Total Deductions	\$329,166,468	65.7%	68.9%	0.95	66.9%	0.98	67.7%	0.97	63.0%	1.04	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		0.9%	7.1%	0.12	9.8%	0.09	7.5%	0.12	1.6%	0.56	
Net Gains/Losses as % of Net Income		31.5%	19.9%	1.59	21.7%	1.45	17.5%	1.80	17.7%	1.78	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$60,186,676	39.4%	41.8%	0.94	38.2%	1.03	44.3%	0.89	42.2%	0.93	
Supplies & Services	\$82,580,736	54.0%	52.7%	1.03	57.0%	0.95	49.1%	1.10	51.6%	1.05	
Capital Component	\$10,053,732	6.6%	5.5%	1.20	4.8%	1.37	6.6%	0.99	6.2%	1.06	
Fiscal Statistics											
Operating Margin (%)		11.7%	7.9%	1.48	4.0%	2.95	8.4%	1.39	16.4%	0.71	
Total Hospital Net Income (%)		16.1%	9.7%	1.67	5.0%	3.23	10.0%	1.61	19.3%	0.84	
Return on Equity (%)		20.6%	8.4%	2.45	4.2%	4.92	7.7%	2.68	19.4%	1.06	
Current Ratio		-761.9	5.5	N/A	2.5	N/A	5.2	N/A	-3.8	199.16	
Days in Net Patient Accounts Receivable		45.2	78.5	0.58	157.5	0.29	99.3	0.46	47.2	0.96	
Equity Financing (%)		79.5%	59.9%	1.33	32.1%	2.48	55.9%	1.42	75.9%	1.05	
Long-Term Debt to Equity Ratio		0.2	0.5	0.49	1.7	0.14	0.6	0.40	0.3	0.71	
Times Interest Earned		14.9	16.8	0.88	11.3	1.32	12.2	1.22	19.8	0.75	
Total Asset Turnover		1.0	0.5	2.04	0.2	3.98	0.3	2.98	1.0	0.99	
Average Age of Plant (Years)		17.4	20.1	0.87	42.6	0.41	24.5	0.71	18.8	0.93	
Increase (Decrease) Total Net Patient Revenue		3.9%	7.2%	0.53	-2.2%	N/A	5.0%	0.77	0.6%	6.81	
Outpatient Gross Revenue (% of Total GPR)		84.3%	67.5%	1.25	72.2%	1.17	72.7%	1.16	81.9%	1.03	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$500,637,833	Cash & Cash Equivalents	\$171,087	Current Liabilities	-\$34,200
Less Deductions	\$329,166,468	Net Patient Receivables	\$21,185,294	Long-Term Debt	\$34,315,527
Net Patient Revenue	\$171,471,365	Other Receivables	\$478,445	Other Liabilities	\$2,460,483
Plus Other Revenue	\$1,504,890			Subtotal	\$36,741,810
Total Revenue	\$172,976,255	Land, Buildings & Equipment (Net)	\$70,789,489	Unrestricted Fund Balance	\$142,572,616.00
Less Expenses	\$152,821,144	Other Assets	\$86,690,112	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$9,265,432			Total Liabilities & Fund Balance	\$179,314,426
Net Income	\$29,420,543	Total Assets	\$179,314,427		