

316 Ascension Columbia St. Mary's Hospital Milwaukee
 2301 N. Lake Drive
 Milwaukee, WI 53211
 414-961-3300

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

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 7

Control:

		All GMS Hospitals		Analysis Area 2B		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	126.2%	63.0%	2.00	80.7%	1.56	79.3%	1.59	136.9%	0.92
Obstetrics	58.9%	40.9%	1.44	54.6%	0.27	49.7%	1.18	52.9%	1.11
Pediatrics	0.0%	77.7%	N/A	101.1%	N/A	66.8%	N/A	0.0%	N/A
Total Hospital	99.6%	63.6%	1.57	79.4%	1.25	72.9%	1.37	104.3%	0.96
Average Census (Patients)									
Adult Medical-Surgical	75.7	25.0	3.03	71.3	1.06	93.2	0.81	105.4	0.72
Obstetrics	14.7	5.2	2.82	20.4	0.72	13.0	1.13	15.3	0.96
Pediatrics	0.0	3.9	N/A	19.0	N/A	6.0	N/A	0.0	N/A
Total Hospital	166.4	46.9	3.55	136.2	1.22	188.5	0.88	162.7	1.02
Average Length of Stay (Days)									
Adult Medical-Surgical	6.3	4.3	1.45	5.2	1.21	4.7	1.35	6.6	0.96
Obstetrics	2.5	2.4	1.03	2.6	0.96	2.5	1.00	2.5	1.02
Pediatrics	0.0	3.9	N/A	3.5	N/A	4.3	N/A	0.0	N/A
Total Hospital	6.2	4.8	1.29	5.9	1.06	5.2	1.20	6.3	0.99
Surgical Operations									
Inpatient	1,982	1,014	1.95	2,671	0.74	3,636	0.55	2,060	0.96
Outpatient	2,604	4,465	0.58	5,204	0.50	11,900	0.22	2,733	0.95
Inpatient as % of All Surgeries	43.2%	18.5%	2.33	33.9%	1.27	23.4%	1.85	43.0%	1.01
Outpatient Visits									
Non-Emergency Visits	570,155	139,692	4.08	219,646	2.60	398,884	1.43	649,938	0.88
Emergency Visits	50,399	17,650	2.86	37,323	1.35	41,840	1.20	45,115	1.12
Full-Time Equivalents (FTEs)									
Administrators	9.0	4.3	2.08	5.8	1.56	12.4	0.72	89.4	0.10
Nurses, Licensed	580.7	232.9	2.49	585.8	0.99	803.2	0.72	512.8	1.13
Ancillary Nursing Personnel	70.2	38.9	1.80	127.2	0.55	139.1	0.50	84.0	0.84
All Other Personnel	1,066.2	451.0	2.36	977.8	1.09	1,510.6	0.71	964.6	1.11
Total FTEs	1,726.1	727.1	2.37	1,696.6	1.02	2,465.3	0.70	1,650.7	1.05
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.3	3.0	0.77	1.8	1.25	2.5	0.93	24.0	0.10
Nurses, Licensed	148.5	160.0	0.93	186.4	0.80	159.6	0.93	137.7	1.08
Ancillary Nursing Personnel	17.9	26.7	0.67	40.5	0.44	27.6	0.65	22.6	0.80
All Other Personnel	272.7	309.9	0.88	311.1	0.88	300.2	0.91	259.0	1.05
Total FTEs	441.4	499.6	0.88	539.7	0.82	489.9	0.90	443.2	1.00

Total Hospital:

Beds Set Up & Staffed 167
 Discharges 9,764
 Inpatient Days 60,896

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 24
 Total Births 1,976
 Newborn Days 3,134

316 Ascension Columbia St. Mary's Hospital Milwaukee
Milwaukee, WI 53211

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	60	4,393	27,718	126.2%	75.7	6.3
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	C	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	N	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	25	2,155	5,387	58.9%	14.7	2.5
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	S	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	H	8	813	5,307	181.3%	14.5	6.5
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	H	8	242	3,394	115.9%	9.3	14.0
Mixed Intensive Care	H	16	398	4,621	78.9%	12.6	11.6
Step-Down (Special Care)	H	25	1,497	10,529	115.1%	28.8	7.0
Neonatal Intensive/Intermediate Care	H	25	203	3,940	43.1%	10.8	19.4
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	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

316 Ascension Columbia St. Mary's Hospital Milwaukee
Milwaukee, WI 53211

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	9	12	9.0	Radiological Services Personnel	43	13	44.2
Dentists	2	2	3.1	Sonographers	13	3	13.5
Medical & Dental Residents	9	0	9.0	Physician Assistants	27	4	28.3
Dental Hygienists	3	15	15.6	Surgical Technicians	16	7	16.9
Registered Nurses	443	267	540.7	Respiratory Therapists	19	20	26.6
Certified Nurse Midwives	2	0	2.0	Occupational Therapists	6	11	7.9
Licensed Practical Nurses	5	2	6.3	Occupational Therapy Assistants/Aides	1	1	1.6
Ancillary Nursing Personnel	51	128	70.2	Physical Therapists	6	6	8.1
Medical Assistants	123	25	137.2	Physical Therapy Assistants/Aides	1	4	1.6
Nurse Practitioners	28	8	31.8	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	4	1	4.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	Social Workers	14	4	15.8
Pharmacists	37	5	38.6	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	8	1	8.5	Pharmacy Technicians	16	7	17.8
Surgical Personnel	10	3	10.6	Medical Coding Technicians	0	0	0.0
Directors/Managers	133	10	138.6	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	304	92	334.9
Environmental Services Workers	0	0	0.0	All Other Personnel	151	45	175.9
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
All Other Radiologic Personnel	6	2	6.8				
				Total	1,491	699	1,726.1
Total Active Privileged Medical Staff: 679							

316 Ascension Columbia St. Mary's Hospital Milwaukee
Milwaukee, WI 53211

			All GMS Hospitals		Analysis Area		Volume Group		FY 2024 vs. 2023	
Selected Financial Statistics			FY 2024		2B		7		FY 2023	
			Value	Ratio	Value	Ratio	Value	Ratio	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$824,156,878	50.6%	49.1%	1.03	48.4%	1.05	49.6%	1.02	50.2%	1.01
Medical Assistance	\$374,910,246	23.0%	13.0%	1.77	19.2%	1.20	11.8%	1.95	22.9%	1.00
Commercial	\$393,580,977	24.1%	32.2%	0.75	29.3%	0.82	32.4%	0.75	25.0%	0.97
All Other	\$37,298,528	2.3%	5.7%	0.40	3.1%	0.73	6.2%	0.37	1.9%	1.19
Deductions as % of Total Gross Patient Revenue										
Medicare	\$661,827,120	40.6%	38.3%	1.06	39.0%	1.04	39.3%	1.03	40.0%	1.02
Medical Assistance	\$295,223,949	18.1%	10.2%	1.78	14.8%	1.23	9.5%	1.91	17.9%	1.01
Commercial	\$229,887,644	14.1%	15.3%	0.92	14.8%	0.95	16.1%	0.88	13.9%	1.02
Charity Care	\$12,796,188	0.8%	0.9%	0.92	1.1%	0.71	0.9%	0.89	1.0%	0.77
Bad Debt	\$24,747,651	1.5%	1.0%	1.47	0.9%	1.65	0.9%	1.60	1.2%	1.22
All Other	\$13,094,318	0.8%	3.3%	0.25	1.6%	0.51	3.6%	0.22	0.7%	1.18
Total Deductions	\$1,237,576,870	75.9%	68.9%	1.10	72.2%	1.05	70.3%	1.08	74.7%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		6.2%	7.1%	0.88	9.4%	0.66	8.1%	0.77	11.3%	0.55
Net Gains/Losses as % of Net Income		0.5%	19.9%	0.03	N/A	N/A	22.4%	0.02	95.6%	0.01
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$137,715,620	29.2%	41.8%	0.70	34.7%	0.84	40.0%	0.73	26.8%	1.09
Supplies & Services	\$310,580,250	65.8%	52.7%	1.25	60.4%	1.09	55.1%	1.19	66.1%	1.00
Capital Component	\$23,529,977	5.0%	5.5%	0.91	4.9%	1.02	4.9%	1.03	7.2%	0.70
Fiscal Statistics										
Operating Margin (%)		-12.8%	7.9%	N/A	11.0%	N/A	7.5%	N/A	-2.1%	6.19
Total Hospital Net Income (%)		-12.8%	9.7%	N/A	10.4%	N/A	9.5%	N/A	-85.3%	0.15
Return on Equity (%)		-36.2%	8.4%	N/A	10.9%	N/A	9.7%	N/A	-67.1%	0.54
Current Ratio		4.1	5.5	0.76	14.7	0.28	7.4	0.56	4.9	0.84
Days in Net Patient Accounts Receivable		68.7	78.5	0.87	54.8	1.25	57.7	1.19	52.1	1.32
Equity Financing (%)		53.5%	59.9%	0.89	88.9%	0.60	72.1%	0.74	65.9%	0.81
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.1	N/A	0.3	N/A	0.0	N/A
Times Interest Earned		0.0	16.8	N/A	17.7	N/A	19.3	N/A	0.0	N/A
Total Asset Turnover		1.5	0.5	3.20	0.7	2.09	0.7	2.13	1.4	1.06
Average Age of Plant (Years)		22.7	20.1	1.13	14.8	1.54	14.7	1.55	14.8	1.54
Increase (Decrease) Total Net Patient Revenue		-1.4%	7.2%	N/A	6.7%	N/A	8.4%	N/A	0.8%	N/A
Outpatient Gross Revenue (% of Total GPR)		54.8%	67.5%	0.81	55.8%	0.98	62.1%	0.88	56.2%	0.97

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,629,946,629	Cash & Cash Equivalents	\$258,943	Current Liabilities	\$33,901,533
Less Deductions	\$1,237,576,870	Net Patient Receivables	\$73,598,105	Long-Term Debt	\$0
Net Patient Revenue	\$392,369,759	Other Receivables	\$1,800,357	Other Liabilities	\$94,728,990
Plus Other Revenue	\$26,082,680			Subtotal	\$128,630,523
Total Revenue	\$418,452,439	Land, Buildings & Equipment (Net)	\$129,490,130	Unrestricted Fund Balance	\$148,039,331.00
Less Expenses	\$471,825,847	Other Assets	\$71,522,319	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$280,756			Total Liabilities & Fund Balance	\$276,669,854
Net Income	-\$53,654,165	Total Assets	\$276,669,854		