

194 Children's Wisconsin-Fox Valley Hospital
130 Second Street, PO Box 476
Neenah, WI 54956
920-969-7900

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

County: Winnebago
Analysis Area: Lake Winnebago (3)
Volume Group: 1

Control:

		All GMS Hospitals		Analysis Area 3		Volume Group 1		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.0%	63.0%	N/A	60.1%	N/A	13.6%	N/A	0.0%	N/A
Obstetrics	0.0%	40.9%	N/A	33.8%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	97.3%	77.7%	1.25	97.3%	1.00	97.3%	1.00	95.3%	1.02
Total Hospital	79.4%	63.6%	1.25	54.8%	1.45	19.6%	4.06	74.5%	1.07
Average Census (Patients)									
Adult Medical-Surgical	0.0	25.0	N/A	23.0	N/A	1.6	N/A	0.0	N/A
Obstetrics	0.0	5.2	N/A	5.2	N/A	0.0	N/A	0.0	N/A
Pediatrics	2.9	3.9	0.74	0.7	4.00	1.0	0.74	2.9	1.02
Total Hospital	16.7	46.9	0.36	35.1	0.48	2.3	7.29	15.6	1.07
Average Length of Stay (Days)									
Adult Medical-Surgical	0.0	4.3	N/A	3.8	N/A	3.1	N/A	0.0	N/A
Obstetrics	0.0	2.4	N/A	2.3	N/A	0.0	N/A	0.0	N/A
Pediatrics	2.8	3.9	0.71	2.8	1.00	2.8	1.00	3.2	0.85
Total Hospital	9.0	4.8	1.85	4.1	2.21	4.2	2.14	9.6	0.93
Surgical Operations									
Inpatient	0	1,014	N/A	986	N/A	69	N/A	0	N/A
Outpatient	0	4,465	N/A	5,998	N/A	1,875	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	18.5%	N/A	14.1%	N/A	3.5%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	1,424	139,692	0.01	83,281	0.02	15,640	0.09	4,248	0.34
Emergency Visits	0	17,650	N/A	15,728	N/A	5,113	N/A	0	N/A
Full-Time Equivalents (FTEs)									
Administrators	2.0	4.3	0.46	2.1	0.96	1.7	1.20	3.0	0.67
Nurses, Licensed	56.0	232.9	0.24	185.7	0.30	30.4	1.84	54.3	1.03
Ancillary Nursing Personnel	0.0	38.9	N/A	14.5	N/A	5.3	N/A	2.6	0.00
All Other Personnel	51.4	451.0	0.11	283.9	0.18	57.9	0.89	55.3	0.93
Total FTEs	109.4	727.1	0.15	486.3	0.23	95.3	1.15	115.2	0.95
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.1	3.0	2.74	1.6	5.01	12.0	0.67	15.2	0.54
Nurses, Licensed	227.6	160.0	1.42	145.0	1.57	220.1	1.03	274.3	0.83
Ancillary Nursing Personnel	0.0	26.7	N/A	11.3	N/A	38.0	N/A	13.1	0.00
All Other Personnel	209.0	309.9	0.67	221.6	0.94	418.6	0.50	279.6	0.75
Total FTEs	444.8	499.6	0.89	379.6	1.17	688.8	0.65	582.1	0.76

Total Hospital:

Beds Set Up & Staffed 21
Discharges 682
Inpatient Days 6,105

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 0
Total Births 0
Newborn Days 0

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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	N	0	0	0	0.0%	0.0	0.0
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	N	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	H	3	386	1,068	97.3%	2.9	2.8
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	N	0	0	0	0.0%	0.0	0.0
Psychiatric	N	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	N	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	N	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	N	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	H	18	296	5,037	76.5%	13.8	17.0
Care							
Other Intensive Care	N	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	2	0	2.0	Radiological Services Personnel	0	0	0.0
Dentists	0	0	0.0	Sonographers	0	0	0.0
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	32	43	56.0	Respiratory Therapists	5	8	8.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	3	5	5.8
Licensed Practical Nurses	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.2
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	1	4	4.2
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	0	0	0.0	Recreational Therapists	1	0	1.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	1	1	1.8
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	0	0	0.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	0	0	0.0	Pharmacy Technicians	0	0	0.0
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	2	0	2.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	11	14	17.1
Environmental Services Workers	0	0	0.0	All Other Personnel	8	0	8.0
Medical & Clinical LaboratoryTechnologists	0	0	0.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	67	78	109.4
Total Active Privileged Medical Staff: 198							

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			All GMS Hospitals		Analysis Area ³		Volume Group ¹		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	\$0	0.0%	49.1%	N/A	51.2%	N/A	43.9%	N/A	0.0%	N/A
Medical Assistance	\$15,276,068	32.3%	13.0%	2.48	10.3%	3.14	14.3%	2.26	40.1%	0.80
Commercial	\$30,708,561	64.9%	32.2%	2.02	35.2%	1.84	36.1%	1.80	58.3%	1.11
All Other	\$1,356,071	2.9%	5.7%	0.50	3.3%	0.86	5.7%	0.50	1.5%	1.86
Deductions as % of Total Gross Patient Revenue										
Medicare	\$0	0.0%	38.3%	N/A	37.9%	N/A	24.7%	N/A	0.0%	N/A
Medical Assistance	\$7,018,759	14.8%	10.2%	1.45	7.9%	1.88	8.2%	1.82	21.9%	0.68
Commercial	\$4,310,244	9.1%	15.3%	0.59	16.8%	0.54	12.8%	0.71	8.1%	1.12
Charity Care	\$72,417	0.2%	0.9%	0.18	0.7%	0.23	0.5%	0.33	0.1%	1.29
Bad Debt	\$287,136	0.6%	1.0%	0.59	1.2%	0.50	1.1%	0.55	0.8%	0.76
All Other	\$1,029,057	2.2%	3.3%	0.66	1.8%	1.22	9.3%	0.23	1.7%	1.29
Total Deductions	\$12,717,613	26.9%	68.9%	0.39	66.2%	0.41	56.5%	0.48	32.6%	0.82
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		10.1%	7.1%	1.43	1.5%	6.58	5.0%	2.02	14.7%	0.69
Net Gains/Losses as % of Net Income		N/A	19.9%	N/A	13.3%	N/A	3.6%	N/A	136.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$16,984,665	50.2%	41.8%	1.20	38.4%	1.31	46.0%	1.09	55.0%	0.91
Supplies & Services	\$15,805,217	46.7%	52.7%	0.89	56.3%	0.83	45.3%	1.03	40.3%	1.16
Capital Component	\$1,066,716	3.2%	5.5%	0.58	5.3%	0.60	8.7%	0.36	4.8%	0.66
Fiscal Statistics										
Operating Margin (%)		12.1%	7.9%	1.54	11.1%	1.10	11.8%	1.03	0.4%	27.55
Total Hospital Net Income (%)		11.2%	9.7%	1.16	12.6%	0.89	12.2%	0.92	-1.2%	N/A
Return on Equity (%)		64.0%	8.4%	7.60	7.4%	8.71	42.7%	1.50	-17.1%	N/A
Current Ratio		2.6	5.5	0.48	26.1	0.10	1.9	1.41	-1.3	N/A
Days in Net Patient Accounts Receivable		52.5	78.5	0.67	55.4	0.95	57.5	0.91	102.0	0.51
Equity Financing (%)		64.8%	59.9%	1.08	108.9%	0.59	32.5%	1.99	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.0	N/A	1.1	N/A	0.0	N/A
Times Interest Earned		0.0	16.8	N/A	146.5	N/A	10.2	N/A	0.0	N/A
Total Asset Turnover		3.8	0.5	7.93	0.6	6.00	1.1	3.32	14.0	0.27
Average Age of Plant (Years)		6.8	20.1	0.34	5.3	1.29	6.2	1.10	9.4	0.72
Increase (Decrease) Total Net Patient Revenue		25.2%	7.2%	3.49	7.2%	3.52	13.2%	1.91	-10.3%	N/A
Outpatient Gross Revenue (% of Total GPR)		28.3%	67.5%	0.42	72.0%	0.39	83.5%	0.34	28.4%	1.00

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$47,340,700	Cash & Cash Equivalents	\$0	Current Liabilities	\$2,134,317
Less Deductions	\$12,717,613	Net Patient Receivables	\$4,964,819	Long-Term Debt	\$0
Net Patient Revenue	\$34,623,087	Other Receivables	\$2,095,713	Other Liabilities	\$1,482,832
Plus Other Revenue	\$3,902,490			Subtotal	\$3,617,149
Total Revenue	\$38,525,577	Land, Buildings & Equipment (Net)	\$1,973,632		
Less Expenses	\$33,856,598	Other Assets	\$1,238,039	Unrestricted Fund Balance	\$6,655,054.00
Non-Operating Gains/Losses	-\$410,160			Restricted Fund Balance	\$0
Net Income	\$4,258,819	Total Assets	\$10,272,203	Total Liabilities & Fund Balance	\$10,272,203