

312 ProHealth Rehabilitation Hospital of Wisconsin
1625 Coldwater Creek Drive
Waukesha, WI 53188
262-521-8800

Fiscal Year: 01/01 to 12/31
Type: Rehabilitation
Control:

County: Waukesha
Analysis Area: Southeastern (2A)
Volume Group: N/A

		FY 2024 vs. 2023		
Selected Utilization Statistics	FY 2024	FY 2023	Ratio	
Occupancy Rate (%)				
Rehabilitation & Physical Medicine	98.6%	121.7%	0.81	
Total Hospital	98.6%	121.7%	0.81	
Average Census (Patients)				
Rehabilitation & Physical Medicine	32.6	32.9	0.99	
Total Hospital	32.6	32.9	0.99	
Average Length of Stay (Days)				
Rehabilitation & Physical Medicine	11.7	11.9	0.98	
Total Hospital	11.7	11.9	0.98	
Outpatient Visits				
Non-Emergency Visits	8,006	8,287	0.97	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	2.0	9.0	0.22	
Nurses, Licensed	38.8	24.0	1.62	
Physical Therapists	14.0	11.1	1.27	
Occupational Therapists	17.8	8.4	2.11	
All Other Personnel	65.7	70.7	0.93	
Total FTEs	153.4	123.2	1.24	
FTEs per 100 Patient Census (Adjusted)				
Administrators	5.7	25.5	0.22	
Nurses, Licensed	110.3	68.0	1.62	
Physical Therapists	39.9	31.4	1.27	
Occupational Therapists	50.6	23.9	2.11	
All Other Personnel	186.9	200.3	0.93	
Total FTEs	436.0	349.2	1.25	

Total Hospital:
Beds Set Up & Staffed 33
Discharges 1,021
Inpatient Days 11,914

Contract with:
Health Maintenance
Organization (HMO) Yes
Preferred Provider
Organization (PPO) Yes

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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	H	33	1,021	11,914	98.6%	32.6	11.7
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	N	0	0	0	0.0%	0.0	0.0
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	N	0	0	0	0.0%	0.0	0.0
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	H	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	17	14	30.5	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	4	13	17.8
Licensed Practical Nurses	7	1	8.3	Occupational Therapy Assistants/Aides	0	1	0.2
Ancillary Nursing Personnel	6	28	28.4	Physical Therapists	5	11	14.0
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	1	4	1.6
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	1	2	1.1
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	Social Workers	3	0	3.0
Pharmacists	0	3	2.4	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	0	1	1.3
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	10	0	10.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	1	9	7.6
Environmental Services Workers	5	0	5.0	All Other Personnel	16	5	19.1
Medical & Clinical Laboratory Technologists	0	0	0.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	79	92	153.4
Total Active Privileged Medical Staff: 44							

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Selected Financial Statistics			FY 2024 vs. 2023	
		FY 2024	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$32,450,894	88.0%	86.8%	1.01
Medical Assistance	\$149,079	0.4%	1.8%	0.23
Commercial	\$4,159,076	11.3%	11.4%	0.99
All Other	\$117,025	0.3%	0.0%	16.80
Deductions as % of Total Gross Patient Revenue				
Medicare	\$8,250,859	22.4%	25.8%	0.87
Medical Assistance	\$87,982	0.2%	1.3%	0.18
Commercial	\$1,401,343	3.8%	3.7%	1.04
Charity Care	\$17,326	0.0%	0.0%	1.21
Bad Debt	\$38,084	0.1%	0.5%	0.20
All Other	\$35,165	0.1%	0.0%	N/A
Total Deductions	\$9,830,759	26.7%	31.3%	0.85
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.1%	0.0%	1.34
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$11,528,539	66.3%	64.8%	1.02
Supplies & Services	\$4,204,753	24.2%	25.5%	0.95
Capital Component	\$1,647,963	9.5%	9.7%	0.98
Fiscal Statistics				
Operating Margin (%)		35.8%	33.7%	1.06
Total Hospital Net Income (%)		35.8%	33.7%	1.06
Return on Equity (%)		0.0%	68.3%	N/A
Current Ratio		1.5	1.7	0.86
Days in Net Patient Accounts Receivable		34.4	36.5	0.94
Equity Financing (%)		0.0%	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		-115.6	-119.4	0.97
Total Asset Turnover		2.3	2.0	1.16
Average Age of Plant (Years)		27.8	14.2	1.95
Increase (Decrease) Total Net Patient Revenue		3.8%	4.9%	0.77
Outpatient Gross Revenue (% of Total GPR)		8.7%	8.5%	1.02

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$36,876,076	Cash & Cash Equivalents	\$1,057,286	Current Liabilities	\$2,957,106
Less Deductions	\$9,830,759	Net Patient Receivables	\$2,540,114	Long-Term Debt	\$6,746,809
Net Patient Revenue	\$27,045,317	Other Receivables	\$4,138	Other Liabilities	\$1,838,871
Plus Other Revenue	\$15,458			Subtotal	\$11,542,786
Total Revenue	\$27,060,775	Land, Buildings & Equipment (Net)	\$552,787		
Less Expenses	\$17,381,255	Other Assets	\$7,388,459	Unrestricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Restricted Fund Balance	\$0
Net Income	\$9,679,520	Total Assets	\$11,542,784	Total Liabilities & Fund Balance	\$11,542,786