

137 Aurora Medical Center Manitowoc County

5000 Memorial Drive

Two Rivers, WI 54241

920-794-5000

Fiscal Year: 01/01 to 12/31

Type: GMS

General Medical & Surgical

Control: Other Not-For-Profit

County: Manitowoc

Analysis Area: Northeastern (4)

Volume Group: 5

		All GMS Hospitals		Analysis Area 4		Volume Group 5		FY 2025 vs. 2024	
Selected Utilization Statistics	FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	32.8%	65.1%	0.50	62.2%	0.53	54.4%	0.60	30.8%	1.06
Obstetrics	38.9%	43.7%	0.89	37.1%	1.05	33.4%	1.17	39.3%	0.99
Pediatrics	0.0%	77.8%	N/A	17.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	38.8%	65.1%	0.60	57.3%	0.68	53.5%	0.72	37.1%	1.05
Average Census (Patients)									
Adult Medical-Surgical	8.2	26.0	0.31	28.3	0.29	13.7	0.60	7.7	1.06
Obstetrics	2.3	5.4	0.43	4.8	0.49	2.2	1.07	2.4	0.99
Pediatrics	0.0	3.9	N/A	0.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	19.0	47.2	0.40	43.2	0.44	21.3	0.89	18.2	1.05
Average Length of Stay (Days)									
Adult Medical-Surgical	3.1	4.2	0.74	3.8	0.81	3.6	0.87	3.4	0.93
Obstetrics	1.9	2.4	0.77	2.4	0.78	2.1	0.89	1.8	1.01
Pediatrics	0.0	4.0	N/A	2.9	N/A	1.0	N/A	0.0	N/A
Total Hospital	3.0	4.7	0.63	4.2	0.71	3.8	0.78	3.0	0.99
Surgical Operations									
Inpatient	427	1,075	0.40	822	0.52	330	1.29	358	1.19
Outpatient	3,763	4,478	0.84	5,976	0.63	2,573	1.46	3,387	1.11
Inpatient as % of All Surgeries	10.2%	18.4%	0.56	12.1%	0.84	11.4%	0.90	9.6%	1.07
Outpatient Visits									
Non-Emergency Visits	92,182	149,200	0.62	224,286	0.41	105,875	0.87	86,219	1.07
Emergency Visits	17,002	17,658	0.96	18,862	0.90	16,199	1.05	16,618	1.02
Full-Time Equivalents (FTEs)									
Administrators	2.0	3.6	0.56	3.5	0.57	2.2	0.92	2.0	1.00
Nurses, Licensed	126.0	231.2	0.55	276.0	0.46	125.9	1.00	131.0	0.96
Ancillary Nursing Personnel	27.6	36.8	0.75	43.4	0.64	25.5	1.08	30.7	0.90
All Other Personnel	243.4	472.1	0.52	499.9	0.49	264.6	0.92	214.1	1.14
Total FTEs	399.0	743.6	0.54	822.8	0.48	418.2	0.95	377.7	1.06
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.9	2.4	0.79	1.9	1.00	2.2	0.87	2.0	0.97
Nurses, Licensed	120.1	155.9	0.77	149.4	0.80	126.2	0.95	129.3	0.93
Ancillary Nursing Personnel	26.3	24.8	1.06	23.5	1.12	25.6	1.03	30.3	0.87
All Other Personnel	231.9	318.4	0.73	270.7	0.86	265.4	0.87	211.3	1.10
Total FTEs	380.1	501.6	0.76	445.5	0.85	419.4	0.91	372.9	1.02

Total Hospital:

Beds Set Up & Staffed 49
Discharges 2,329
Inpatient Days 6,938

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 7
Total Births 449
Newborn Days 730

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	25	961	2,989	32.8%	8.2	3.1
Orthopedic	H	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	S	0	0	0	0.0%	0.0	0.0
Hospice	H	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	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	S	0	0	0	0.0%	0.0	0.0
Obstetrics	H	6	457	852	38.9%	2.3	1.9
Psychiatric	S	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	S	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	H	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	S	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	H	6	113	392	17.9%	1.1	3.5
Step-Down (Special Care)	H	12	789	2,705	61.8%	7.4	3.4
Neonatal Intensive/Intermediate Care	S	0	0	0	0.0%	0.0	0.0
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	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	12	3	14.3
Dentists	0	0	0.0	Sonographers	5	1	5.9
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	2	1	2.9
Registered Nurses	95	30	115.1	Respiratory Therapists	6	1	6.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	1	0.9
Licensed Practical Nurses	2	0	2.0	Occupational Therapy Assistants/Aides	0	1	0.8
Ancillary Nursing Personnel	23	7	27.6	Physical Therapists	1	1	1.6
Medical Assistants	1	0	1.0	Physical Therapy Assistants/Aides	0	1	0.9
Nurse Practitioners	1	0	1.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	7	1	7.9	Dietitians & Nutritionists	1	1	1.6
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	6	5	8.6	Social Workers	3	1	3.9
Pharmacists	2	0	2.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	8	0	8.0	Pharmacy Technicians	5	0	5.0
Surgical Personnel	9	2	10.6	Medical Coding Technicians	0	0	0.0
Directors/Managers	29	2	30.7	All Other Contracted Staff	0	0	0.0
Food Service Workers	4	11	11.2	All Other Health Professionals	9	6	12.6
Environmental Services Workers	14	8	19.4	All Other Personnel	74	39	91.8
Medical & Clinical Laboratory Technologists	5	1	5.9				
				Total	324	123	399.0
Total Active Privileged Medical Staff: 147							

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			All GMS Hospitals		Analysis Area ⁴		Volume Group ⁵		FY 2025 vs. 2024	
Selected Financial Statistics		FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$194,010,612	48.9%	49.8%	0.98	50.9%	0.96	52.0%	0.94	48.9%	1.00
Medical Assistance	\$43,461,966	11.0%	12.1%	0.90	9.9%	1.11	12.3%	0.89	11.7%	0.94
Commercial	\$122,803,068	31.0%	31.6%	0.98	31.5%	0.98	29.9%	1.04	32.8%	0.95
All Other	\$36,252,530	9.1%	6.4%	1.42	7.7%	1.19	5.8%	1.58	6.7%	1.37
Deductions as % of Total Gross Patient Revenue										
Medicare	\$158,906,241	40.1%	39.1%	1.02	39.6%	1.01	39.9%	1.01	39.5%	1.01
Medical Assistance	\$35,095,219	8.9%	9.5%	0.93	7.8%	1.14	9.4%	0.94	9.4%	0.94
Commercial	\$61,777,713	15.6%	15.5%	1.01	16.1%	0.97	14.7%	1.06	15.7%	0.99
Charity Care	\$4,471,939	1.1%	1.0%	1.14	0.7%	1.64	1.1%	1.06	1.2%	0.96
Bad Debt	\$5,704,498	1.4%	1.0%	1.48	0.9%	1.61	1.3%	1.11	1.4%	1.06
All Other	\$16,666,366	4.2%	3.7%	1.14	5.0%	0.84	3.1%	1.36	3.4%	1.25
Total Deductions	\$282,621,976	71.3%	69.8%	1.02	70.1%	1.02	69.4%	1.03	70.5%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.7%	8.6%	0.08	3.6%	0.19	4.6%	0.15	0.8%	0.84
Net Gains/Losses as % of Net Income		0.2%	20.2%	0.01	20.0%	0.01	20.5%	0.01	0.4%	0.54
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$38,410,956	43.5%	40.7%	1.07	43.8%	0.99	43.6%	1.00	43.3%	1.00
Supplies & Services	\$44,728,520	50.6%	54.1%	0.94	50.6%	1.00	50.5%	1.00	51.0%	0.99
Capital Component	\$5,212,827	5.9%	5.2%	1.14	5.6%	1.05	6.0%	0.99	5.7%	1.04
Fiscal Statistics										
Operating Margin (%)		23.0%	7.7%	3.00	8.3%	2.76	8.5%	2.70	23.8%	0.96
Total Hospital Net Income (%)		23.0%	9.4%	2.44	10.2%	2.26	10.5%	2.20	23.9%	0.96
Current Ratio		59.0	2.3	25.16	5.8	10.25	11.9	4.96	51.8	1.14
Days in Net Patient Accounts Receivable		51.2	62.7	0.82	55.5	0.92	46.5	1.10	51.7	0.99
Equity Financing (%)		98.4%	62.3%	1.58	81.1%	1.21	85.0%	1.16	98.1%	1.00
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.1	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		59.7	16.0	3.74	14.3	4.18	15.8	3.78	54.4	1.10
Total Asset Turnover		0.3	0.2	1.41	0.7	0.45	0.7	0.46	0.3	1.00
Average Age of Plant (Years)		13.2	14.2	0.93	11.9	1.12	11.5	1.15	14.8	0.90
Increase (Decrease) Total Net Patient Revenue		7.7%	6.9%	1.11	6.6%	1.17	4.7%	1.65	5.2%	1.48
Outpatient Gross Revenue (% of Total GPR)		79.9%	67.9%	1.18	75.5%	1.06	77.9%	1.03	80.2%	1.00

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$396,528,176	Cash & Cash Equivalents	\$326,786,486	Current Liabilities	\$5,861,468
Less Deductions	\$282,621,976	Net Patient Receivables	\$15,976,908	Long-Term Debt	\$0
Net Patient Revenue	\$113,906,200	Other Receivables	-\$45,635	Other Liabilities	\$373,567
Plus Other Revenue	\$769,942			Subtotal	\$6,235,035
Total Revenue	\$114,676,142	Land, Buildings & Equipment (Net)	\$31,710,606	Unrestricted Fund Balance	\$372,355,664.00
Less Expenses	\$88,352,303	Other Assets	\$4,162,334	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$58,778			Total Liabilities & Fund Balance	\$378,590,699
Net Income	\$26,382,618	Total Assets	\$378,590,699		