

028 Ascension Eagle River Hospital
 201 Hospital Road
 Eagle River, WI 54521
 715-479-7411

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Vilas
 Analysis Area: North Central (6)
 Volume Group: 2

		All GMS Hospitals		Analysis Area 6		Volume Group 2		FY 2017 vs. 2016	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	17.9%	55.4%	0.32	63.3%	0.28	19.8%	0.91	17.4%	1.03
Obstetrics	0.0%	38.4%	N/A	48.9%	N/A	18.3%	N/A	0.0%	N/A
Pediatrics	0.0%	55.4%	N/A	72.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	17.9%	56.3%	0.32	68.1%	0.26	23.2%	0.77	17.4%	1.03
Average Census (Patients)									
Adult Medical-Surgical	2.5	26.5	0.09	20.3	0.12	3.3	0.75	2.3	1.11
Obstetrics	0.0	5.0	N/A	3.7	N/A	0.5	N/A	0.0	N/A
Pediatrics	0.0	1.4	N/A	0.8	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.5	48.3	0.05	39.0	0.06	4.7	0.53	2.3	1.11
Average Length of Stay (Days)									
Adult Medical-Surgical	2.9	3.9	0.75	3.7	0.79	3.0	0.97	2.7	1.10
Obstetrics	0.0	2.6	N/A	2.6	N/A	2.2	N/A	0.0	N/A
Pediatrics	0.0	3.5	N/A	2.9	N/A	3.1	N/A	0.0	N/A
Total Hospital	2.9	4.3	0.68	4.1	0.71	2.9	1.01	2.7	1.10
Surgical Operations									
Inpatient	3	1,408	0.00	1,200	0.00	249	0.01	2	1.50
Outpatient	667	4,098	0.16	1,676	0.40	1,286	0.52	679	0.98
Inpatient as % of All Surgeries	0.4%	25.6%	0.02	41.7%	0.01	16.2%	0.03	0.3%	1.52
Outpatient Visits									
Non-Emergency Visits	16,059	132,001	0.12	75,867	0.21	24,580	0.65	13,878	1.16
Emergency Visits	5,409	17,964	0.30	13,255	0.41	4,890	1.11	5,365	1.01
Full-Time Equivalents (FTEs)									
Administrators	2.4	18.9	0.13	10.2	0.24	5.9	0.41	5.7	0.42
Nurses, Licensed	19.1	244.4	0.08	142.4	0.13	42.0	0.45	19.1	1.00
Ancillary Nursing Personnel	6.3	40.0	0.16	22.2	0.28	8.1	0.78	1.9	3.28
All Other Personnel	35.7	484.8	0.07	273.7	0.13	98.5	0.36	47.2	0.76
Total FTEs	63.4	788.1	0.08	448.5	0.14	154.4	0.41	73.9	0.86
FTEs per 100 Patient Census (Adjusted)									
Administrators	14.4	15.1	0.95	10.6	1.36	32.0	0.45	38.4	0.37
Nurses, Licensed	113.2	195.2	0.58	147.6	0.77	227.6	0.50	129.2	0.88
Ancillary Nursing Personnel	37.3	32.0	1.17	23.0	1.62	43.9	0.85	12.9	2.88
All Other Personnel	211.8	387.3	0.55	283.6	0.75	534.3	0.40	318.3	0.67
Total FTEs	376.7	629.5	0.60	464.8	0.81	837.8	0.45	498.9	0.76

Total Hospital:

Beds Set Up & Staffed 14
 Discharges 312
 Inpatient Days 916

Contract with:

Health Maintenance
 Organization (HMO) Yes
 Preferred Provider
 Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 2
 Discharges 83
 Inpatient Days 897

Newborn Nursery:

Bassinets 0
 Total Births 0
 Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2017	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	14	312	916	17.9%	2.5	2.9
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	4	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	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.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

4 = Contracted, 5 = Service Not Provided

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	1	6	2.4	Surgical Personnel	1	0	1.0
Physicians & Dentists	5	4	6.5	Radiological Services Personnel	3	3	4.3
Medical & Dental Residents	0	0	0.0	Sonographers	0	2	0.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	14	10	18.5	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	2	0	2.0
Ancillary Nursing Personnel	3	6	6.3	Physical Therapy Assistants/Aides	0	2	1.1
Medical Assistants	0	1	0.6	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	5	0.6	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	8	13	13.2
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	0	3	1.9
Pharmacy Personnel	0	1	0.4				
Clinical Laboratory Personnel	4	1	4.3				
				Total	41	57	63.4

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2017 vs. 2016	
Selected Financial Statistics			Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$19,980,583	56.5%	44.8%	1.26	51.2%	1.10	45.4%	1.25	57.5%	0.98
Medical Assistance	\$5,259,075	14.9%	14.4%	1.04	14.0%	1.06	11.2%	1.32	13.9%	1.07
Commercial	\$8,350,525	23.6%	36.6%	0.64	30.8%	0.77	40.6%	0.58	24.2%	0.98
All Other	\$1,752,677	5.0%	4.2%	1.18	4.0%	1.25	2.8%	1.75	4.4%	1.12
Deductions as % of Total Gross Patient Revenue										
Medicare	\$11,610,993	32.9%	32.9%	1.00	34.8%	0.94	26.7%	1.23	30.6%	1.07
Medical Assistance	\$3,900,183	11.0%	10.7%	1.03	10.5%	1.05	7.8%	1.41	10.4%	1.06
Commercial	\$1,034,918	2.9%	14.8%	0.20	7.6%	0.39	13.1%	0.22	2.8%	1.05
Charity Care	\$645,571	1.8%	1.0%	1.85	1.2%	1.52	0.5%	3.61	0.4%	4.29
Bad Debt	\$678,366	1.9%	1.1%	1.82	0.9%	2.09	1.6%	1.21	2.5%	0.76
All Other	\$720,105	2.0%	1.9%	1.06	1.6%	1.30	1.0%	2.01	2.3%	0.89
Total Deductions	\$18,590,136	52.6%	62.4%	0.84	56.5%	0.93	50.8%	1.04	49.0%	1.07
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.3%	6.3%	0.36	12.4%	0.18	3.0%	0.76	3.1%	0.73
Net Gains/Losses as % of Net Income		N/A	12.7%	N/A	12.7%	N/A	4.4%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$7,601,959	53.0%	44.7%	1.19	43.5%	1.22	48.1%	1.10	60.6%	0.88
Supplies & Services	\$5,233,595	36.5%	47.9%	0.76	50.5%	0.72	43.6%	0.84	28.8%	1.27
Capital Component	\$1,494,268	10.4%	7.4%	1.41	6.0%	1.73	8.2%	1.27	10.6%	0.98
Fiscal Statistics										
Operating Margin (%)		16.4%	8.9%	1.83	16.0%	1.02	14.0%	1.17	14.7%	1.11
Total Hospital Net Income (%)		16.2%	10.1%	1.60	17.9%	0.90	14.5%	1.11	13.1%	1.24
Return on Equity (%)		27.6%	7.6%	3.63	22.9%	1.21	12.9%	2.14	9.1%	3.03
Current Ratio		1.9	5.6	0.34	2.8	0.69	3.6	0.54	5.4	0.36
Days in Net Patient Accounts Receivable		51.5	51.4	1.00	44.6	1.16	54.9	0.94	52.9	0.97
Average Payment Period		56.9	41.5	1.37	37.4	1.52	53.8	1.06	23.8	2.39
Equity Financing (%)		0.0%	73.6%	N/A	54.2%	N/A	59.1%	N/A	65.4%	N/A
Long-Term Debt to Equity Ratio		-7.4	0.2	N/A	0.5	N/A	0.5	N/A	0.5	N/A
Times Interest Earned		11.1	14.1	0.79	25.4	0.44	14.4	0.77	9.6	1.15
Total Asset Turnover		1.7	0.7	2.31	1.2	1.37	0.9	1.94	0.7	2.41
Average Age of Plant (Years)		3.9	9.3	0.42	8.3	0.48	9.3	0.42	2.7	1.47
Increase (Decrease) Total Net Patient Revenue		-4.3%	3.6%	N/A	2.3%	N/A	4.3%	N/A	0.9%	N/A
Outpatient Gross Revenue (% of Total GPR)		85.2%	60.9%	1.40	59.5%	1.43	74.3%	1.15	84.7%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$8,247		\$15,675	0.53	\$13,883	0.59	\$14,111	0.58	\$9,447	0.87
Inpatient Net Revenue per Day	\$1,759		\$3,540	0.50	\$3,352	0.52	\$4,070	0.43	\$2,338	0.75
Outpatient Net Revenue per Visit	\$659		\$654	1.01	\$806	0.82	\$801	0.82	\$763	0.86

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$35,342,860	Cash & Cash Equivalents	\$83,261	Current Liabilities	\$2,052,328
Less Deductions	\$18,590,136	Net Patient Receivables	\$2,365,394	Long-Term Debt	\$7,701,984
Net Patient Revenue	\$16,752,724	Other Receivables	\$11,741	Other Liabilities	\$1,289,352
Plus Other Revenue	\$386,366			Subtotal	\$11,043,664
Total Revenue	\$17,139,090	Land, Buildings & Equipment (Net)	\$5,608,896	Unrestricted Fund Balance	-\$1,037,333
Less Expenses	\$14,329,822	Other Assets	\$1,937,039	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$44,700			Total Liabilities & Fund Balance	\$10,006,331
Net Income	\$2,764,568	Total Assets	\$10,006,331		