

037 Gundersen Moundview Hospital and Clinics
 402 W Lake Street, PO Box 40
 Friendship, WI 53934
 608-339-3331

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Adams
 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	4.6%	55.4%	0.08	63.3%	0.07	19.8%	0.23	4.0%	1.16
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	4.6%	56.3%	0.08	68.1%	0.07	23.2%	0.20	4.0%	1.16
Average Census (Patients)									
Adult Medical-Surgical	1.2	26.5	0.04	20.3	0.06	3.3	0.35	1.0	1.16
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	1.2	48.3	0.02	39.0	0.03	4.7	0.25	1.0	1.16
Average Length of Stay (Days)									
Adult Medical-Surgical	2.7	3.9	0.69	3.7	0.72	3.0	0.88	2.7	0.99
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	2.7	4.3	0.62	4.1	0.65	2.9	0.92	2.7	0.99
Surgical Operations									
Inpatient	1	1,408	0.00	1,200	0.00	249	0.00	4	0.25
Outpatient	421	4,098	0.10	1,676	0.25	1,286	0.33	413	1.02
Inpatient as % of All Surgeries	0.2%	25.6%	0.01	41.7%	0.01	16.2%	0.01	1.0%	0.25
Outpatient Visits									
Non-Emergency Visits	30,544	132,001	0.23	75,867	0.40	24,580	1.24	34,170	0.89
Emergency Visits	5,306	17,964	0.30	13,255	0.40	4,890	1.09	5,527	0.96
Full-Time Equivalents (FTEs)									
Administrators	1.0	18.9	0.05	10.2	0.10	5.9	0.17	1.0	1.00
Nurses, Licensed	31.7	244.4	0.13	142.4	0.22	42.0	0.76	24.5	1.29
Ancillary Nursing Personnel	3.0	40.0	0.07	22.2	0.13	8.1	0.37	4.5	0.66
All Other Personnel	98.0	484.8	0.20	273.7	0.36	98.5	0.99	75.0	1.31
Total FTEs	133.6	788.1	0.17	448.5	0.30	154.4	0.87	105.0	1.27
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.7	15.1	0.38	10.6	0.54	32.0	0.18	4.4	1.29
Nurses, Licensed	181.1	195.2	0.93	147.6	1.23	227.6	0.80	108.4	1.67
Ancillary Nursing Personnel	17.0	32.0	0.53	23.0	0.74	43.9	0.39	19.9	0.85
All Other Personnel	559.5	387.3	1.44	283.6	1.97	534.3	1.05	331.7	1.69
Total FTEs	763.3	629.5	1.21	464.8	1.64	837.8	0.91	464.4	1.64

Total Hospital:

Beds Set Up & Staffed 25
 Discharges 157
 Inpatient Days 420

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 1
 Discharges 23
 Inpatient Days 319

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	2	25	157	420	4.6%	1.2	2.7
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	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	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	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	0	1.0	Surgical Personnel	1	1	1.6
Physicians & Dentists	5	4	5.6	Radiological Services Personnel	3	3	4.5
Medical & Dental Residents	0	0	0.0	Sonographers	1	0	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	2	0.9
Registered Nurses	21	10	25.7	Occupational Therapists	1	2	1.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	4	0	4.0
Ancillary Nursing Personnel	2	3	3.0	Physical Therapy Assistants/Aides	3	0	3.0
Medical Assistants	9	0	9.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	5	0	5.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	1	0	1.0	Social Workers	0	1	0.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	12	1	12.8
Health Info Mgmt-Administrators/Technicians	2	1	2.8	All Other Personnel	41	6	44.8
Pharmacy Personnel	1	3	2.5				
Clinical Laboratory Personnel	4	0	4.0				
				Total	117	37	133.6

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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	\$22,928,218	50.4%	44.8%	1.13	51.2%	0.99	45.4%	1.11	47.0%	1.07
Medical Assistance	\$9,382,887	20.6%	14.4%	1.44	14.0%	1.47	11.2%	1.84	23.1%	0.90
Commercial	\$11,177,487	24.6%	36.6%	0.67	30.8%	0.80	40.6%	0.61	25.9%	0.95
All Other	\$1,959,368	4.3%	4.2%	1.02	4.0%	1.08	2.8%	1.52	4.1%	1.06
Deductions as % of Total Gross Patient Revenue										
Medicare	\$13,646,528	30.0%	32.9%	0.91	34.8%	0.86	26.7%	1.12	27.0%	1.11
Medical Assistance	\$7,214,341	15.9%	10.7%	1.48	10.5%	1.51	7.8%	2.03	16.2%	0.98
Commercial	\$4,381,551	9.6%	14.8%	0.65	7.6%	1.28	13.1%	0.74	9.0%	1.07
Charity Care	\$105,861	0.2%	1.0%	0.24	1.2%	0.19	0.5%	0.46	0.2%	1.13
Bad Debt	\$1,659,035	3.7%	1.1%	3.45	0.9%	3.97	1.6%	2.30	3.1%	1.19
All Other	-\$1,059,068	-2.3%	1.9%	N/A	1.6%	N/A	1.0%	N/A	0.0%	N/A
Total Deductions	\$25,948,248	57.1%	62.4%	0.91	56.5%	1.01	50.8%	1.12	55.5%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.3%	6.3%	0.52	12.4%	0.26	3.0%	1.11	3.5%	0.93
Net Gains/Losses as % of Net Income		25.5%	12.7%	2.01	12.7%	2.01	4.4%	5.76	8.3%	3.07
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$9,805,490	50.3%	44.7%	1.12	43.5%	1.16	48.1%	1.05	50.4%	1.00
Supplies & Services	\$8,207,388	42.1%	47.9%	0.88	50.5%	0.83	43.6%	0.97	40.0%	1.05
Capital Component	\$1,469,596	7.5%	7.4%	1.02	6.0%	1.25	8.2%	0.92	9.5%	0.79
Fiscal Statistics										
Operating Margin (%)		3.4%	8.9%	0.38	16.0%	0.21	14.0%	0.24	9.7%	0.35
Total Hospital Net Income (%)		4.5%	10.1%	0.44	17.9%	0.25	14.5%	0.31	10.4%	0.43
Return on Equity (%)		5.2%	7.6%	0.68	22.9%	0.23	12.9%	0.40	11.8%	0.44
Current Ratio		2.8	5.6	0.50	2.8	1.00	3.6	0.79	2.5	1.14
Days in Net Patient Accounts Receivable		52.0	51.4	1.01	44.6	1.17	54.9	0.95	51.0	1.02
Average Payment Period		58.4	41.5	1.41	37.4	1.56	53.8	1.08	71.5	0.82
Equity Financing (%)		65.7%	73.6%	0.89	54.2%	1.21	59.1%	1.11	59.8%	1.10
Long-Term Debt to Equity Ratio		0.3	0.2	1.60	0.5	0.56	0.5	0.58	0.3	0.76
Times Interest Earned		5.0	14.1	0.36	25.4	0.20	14.4	0.35	9.8	0.51
Total Asset Turnover		1.2	0.7	1.55	1.2	0.92	0.9	1.30	1.1	1.02
Average Age of Plant (Years)		13.6	9.3	1.47	8.3	1.64	9.3	1.46	11.0	1.24
Increase (Decrease) Total Net Patient Revenue		1.5%	3.6%	0.42	2.3%	0.66	4.3%	0.35	8.1%	0.19
Outpatient Gross Revenue (% of Total GPR)		93.4%	60.9%	1.53	59.5%	1.57	74.3%	1.26	94.5%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$16,091	\$15,675	1.03	\$13,883	1.16	\$14,111	1.14	\$11,855	1.36
Inpatient Net Revenue per Day		\$3,653	\$3,540	1.03	\$3,352	1.09	\$4,070	0.90	\$2,811	1.30
Outpatient Net Revenue per Visit		\$505	\$654	0.77	\$806	0.63	\$801	0.63	\$465	1.09

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$45,447,960	Cash & Cash Equivalents	\$4,777,381	Current Liabilities	\$2,969,661
Less Deductions	\$25,948,248	Net Patient Receivables	\$2,777,023	Long-Term Debt	\$3,041,813
Net Patient Revenue	\$19,499,712	Other Receivables	\$233,311	Other Liabilities	\$0
Plus Other Revenue	\$660,695			Subtotal	\$6,011,474
Total Revenue	\$20,160,407	Land, Buildings & Equipment (Net)	\$8,049,328	Unrestricted Fund Balance	\$11,500,566
Less Expenses	\$19,482,474	Other Assets	\$1,674,997	Restricted Fund Balance	\$555,184
Non-Operating Gains/Losses	\$231,931			Total Liabilities & Fund Balance	\$17,512,040
Net Income	\$909,864	Total Assets	\$17,512,040		