

125 St Nicholas Hospital
3100 Superior Avenue
Sheboygan, WI 53081
920-459-8300

Fiscal Year: 07/01 to 06/30
Type: GMS
General Medical & Surgical
Control: Religious Organization

County: Sheboygan
Analysis Area: Northeastern (4)
Volume Group: 4

		All GMS Hospitals		Analysis Area 4		Volume Group 4		FY 2017 vs. 2016	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	54.7%	55.4%	0.99	49.3%	1.11	38.8%	1.41	57.8%	0.95
Obstetrics	19.0%	38.4%	0.49	36.0%	0.05	31.2%	0.61	17.2%	1.10
Pediatrics	0.0%	55.4%	N/A	20.9%	N/A	14.1%	N/A	0.0%	N/A
Total Hospital	47.8%	56.3%	0.85	48.0%	0.99	40.5%	1.18	48.6%	0.98
Average Census (Patients)									
Adult Medical-Surgical	16.4	26.5	0.62	23.1	0.71	10.1	1.62	17.3	0.95
Obstetrics	1.7	5.0	0.34	4.4	0.39	2.1	0.81	1.5	1.10
Pediatrics	0.0	1.4	N/A	0.6	N/A	0.1	N/A	0.0	N/A
Total Hospital	22.0	48.3	0.45	40.6	0.54	15.5	1.42	22.4	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	3.7	3.9	0.95	3.5	1.06	2.9	1.26	3.5	1.05
Obstetrics	2.2	2.6	0.86	2.5	0.89	2.3	0.95	2.1	1.05
Pediatrics	0.0	3.5	N/A	3.3	N/A	2.1	N/A	0.0	N/A
Total Hospital	3.4	4.3	0.78	3.6	0.93	3.0	1.11	3.0	1.13
Surgical Operations									
Inpatient	838	1,408	0.59	1,238	0.68	502	1.67	897	0.93
Outpatient	4,439	4,098	1.08	4,498	0.99	2,146	2.07	4,769	0.93
Inpatient as % of All Surgeries	15.9%	25.6%	0.62	21.6%	0.74	19.0%	0.84	15.8%	1.00
Outpatient Visits									
Non-Emergency Visits	63,034	132,001	0.48	188,046	0.34	53,087	1.19	62,688	1.01
Emergency Visits	14,252	17,964	0.79	19,336	0.74	13,724	1.04	14,016	1.02
Full-Time Equivalents (FTEs)									
Administrators	7.0	18.9	0.37	17.5	0.40	11.1	0.63	11.0	0.64
Nurses, Licensed	123.6	244.4	0.51	253.8	0.49	104.4	1.18	127.0	0.97
Ancillary Nursing Personnel	19.3	40.0	0.48	33.6	0.57	20.7	0.93	25.6	0.75
All Other Personnel	156.9	484.8	0.32	503.6	0.31	226.8	0.69	208.6	0.75
Total FTEs	306.7	788.1	0.39	808.6	0.38	362.9	0.85	372.1	0.82
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.6	15.1	0.64	12.8	0.75	19.8	0.48	14.2	0.68
Nurses, Licensed	169.6	195.2	0.87	186.1	0.91	187.1	0.91	163.5	1.04
Ancillary Nursing Personnel	26.5	32.0	0.83	24.7	1.07	37.1	0.71	32.9	0.80
All Other Personnel	215.3	387.3	0.56	369.2	0.58	406.6	0.53	268.5	0.80
Total FTEs	421.0	629.5	0.67	592.8	0.71	650.6	0.65	479.1	0.88

Total Hospital:

Beds Set Up & Staffed 46
Discharges 2,369
Inpatient Days 8,022

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:

Bassinet 5
Total Births 264
Newborn Days 511

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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	30	1,616	5,986	54.7%	16.4	3.7
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	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	1	9	283	623	19.0%	1.7	2.2
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	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	2	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	1	7	462	1,413	55.3%	3.9	3.1
Step-Down (Special Care)	2	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	7	0	7.0	Surgical Personnel	3	7	8.7
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	2	26	21.1
Medical & Dental Residents	0	0	0.0	Sonographers	1	3	2.7
Dental Hygienists	0	0	0.0	Respiratory Therapists	2	6	5.1
Registered Nurses	16	137	123.6	Occupational Therapists	5	5	8.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	16	5	20.2
Ancillary Nursing Personnel	2	29	19.3	Physical Therapy Assistants/Aides	1	1	1.7
Medical Assistants	0	0	0.0	Recreational Therapists	0	1	0.8
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	1	1.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	4	16	15.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	27	26	47.0
Pharmacy Personnel	3	6	7.1				
Clinical Laboratory Personnel	12	7	16.6				
				Total	103	276	306.7

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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	\$110,484,623	48.8%	44.8%	1.09	46.0%	1.06	48.9%	1.00	49.5%	0.99
Medical Assistance	\$25,387,940	11.2%	14.4%	0.78	12.0%	0.93	11.7%	0.96	11.4%	0.98
Commercial	\$85,071,521	37.6%	36.6%	1.03	38.7%	0.97	35.9%	1.05	36.9%	1.02
All Other	\$5,454,105	2.4%	4.2%	0.57	3.2%	0.75	3.5%	0.70	2.2%	1.09
Deductions as % of Total Gross Patient Revenue										
Medicare	\$83,030,431	36.7%	32.9%	1.11	33.6%	1.09	35.0%	1.05	37.0%	0.99
Medical Assistance	\$20,960,492	9.3%	10.7%	0.86	9.0%	1.03	8.5%	1.09	9.0%	1.03
Commercial	\$35,249,033	15.6%	14.8%	1.05	15.8%	0.99	12.4%	1.26	15.0%	1.04
Charity Care	\$1,887,394	0.8%	1.0%	0.84	0.9%	0.91	1.4%	0.58	0.8%	1.05
Bad Debt	\$1,537,072	0.7%	1.1%	0.64	0.8%	0.80	1.3%	0.53	0.7%	0.98
All Other	\$4,309,945	1.9%	1.9%	0.99	1.9%	1.00	1.3%	1.44	1.0%	1.83
Total Deductions	\$146,974,367	64.9%	62.4%	1.04	62.1%	1.05	59.8%	1.08	63.5%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.3%	6.3%	0.37	3.8%	0.62	3.3%	0.70	2.0%	1.14
Net Gains/Losses as % of Net Income		36.0%	12.7%	2.84	20.8%	1.73	29.9%	1.20	54.4%	0.66
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$29,730,759	39.5%	44.7%	0.88	46.9%	0.84	47.5%	0.83	35.0%	1.13
Supplies & Services	\$38,411,759	51.1%	47.9%	1.07	45.3%	1.13	42.7%	1.20	59.1%	0.86
Capital Component	\$7,061,167	9.4%	7.4%	1.27	7.7%	1.21	9.8%	0.96	5.9%	1.59
Fiscal Statistics										
Operating Margin (%)		7.5%	8.9%	0.84	11.6%	0.65	4.5%	1.68	-1.8%	N/A
Total Hospital Net Income (%)		11.3%	10.1%	1.12	14.2%	0.79	6.3%	1.79	-4.1%	N/A
Return on Equity (%)		9.1%	7.6%	1.20	9.8%	0.93	4.0%	2.26	-2.8%	N/A
Current Ratio		1.8	5.6	0.32	4.5	0.41	5.4	0.34	1.7	1.10
Days in Net Patient Accounts Receivable		40.6	51.4	0.79	51.4	0.79	50.1	0.81	63.1	0.64
Average Payment Period		48.1	41.5	1.16	55.6	0.87	41.4	1.16	74.8	0.64
Equity Financing (%)		73.2%	73.6%	0.99	73.0%	1.00	67.6%	1.08	62.5%	1.17
Long-Term Debt to Equity Ratio		0.1	0.2	0.74	0.2	0.61	0.3	0.37	0.2	0.66
Times Interest Earned		79.3	14.1	5.63	59.3	1.34	4.4	17.92	-14.9	N/A
Total Asset Turnover		0.8	0.7	1.04	0.7	1.16	0.6	1.23	0.7	1.12
Average Age of Plant (Years)		15.3	9.3	1.65	10.2	1.51	9.4	1.62	16.2	0.94
Increase (Decrease) Total Net Patient Revenue		-2.6%	3.6%	N/A	4.9%	N/A	0.5%	N/A	7.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		69.8%	60.9%	1.15	69.2%	1.01	71.6%	0.98	69.3%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$10,894	\$15,675	0.69	\$13,057	0.83	\$10,854	1.00	\$9,734	1.12
Inpatient Net Revenue per Day		\$3,219	\$3,540	0.91	\$3,477	0.93	\$3,395	0.95	\$3,061	1.05
Outpatient Net Revenue per Visit		\$714	\$654	1.09	\$534	1.34	\$743	0.96	\$736	0.97

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$226,398,189	Cash & Cash Equivalents	\$1,011,811	Current Liabilities	\$9,328,822
Less Deductions	\$146,974,367	Net Patient Receivables	\$8,834,782	Long-Term Debt	\$9,379,415
Net Patient Revenue	\$79,423,822	Other Receivables	\$541,918	Other Liabilities	\$9,459,620
Plus Other Revenue	\$1,898,098			Subtotal	\$28,167,857
Total Revenue	\$81,321,920	Land, Buildings & Equipment (Net)	\$45,203,908		
Less Expenses	\$75,203,685	Other Assets	\$49,371,311	Unrestricted Fund Balance	\$76,795,873
Non-Operating Gains/Losses	\$3,447,485			Restricted Fund Balance	\$9,473,061
Net Income	\$9,565,720	Total Assets	\$104,963,730	Total Liabilities & Fund Balance	\$104,963,730