

131 Ascension St. Michael's Hospital
 900 Illinois Avenue
 Stevens Point, WI 54481
 715-346-5000

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

County: Portage
 Analysis Area: North Central (6)
 Volume Group: 6

		All GMS Hospitals		Analysis Area 6		Volume Group 6		FY 2017 vs. 2016	
Selected Utilization Statistics	FY 2017	Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	77.8%	55.4%	1.40	63.3%	1.23	58.7%	1.32	77.0%	1.01
Obstetrics	65.2%	38.4%	1.70	48.9%	0.07	36.5%	1.78	63.1%	1.03
Pediatrics	0.0%	55.4%	N/A	72.9%	N/A	90.2%	N/A	0.0%	N/A
Total Hospital	75.6%	56.3%	1.34	68.1%	1.11	58.0%	1.30	74.8%	1.01
Average Census (Patients)									
Adult Medical-Surgical	22.6	26.5	0.85	20.3	1.11	38.4	0.59	22.3	1.01
Obstetrics	3.3	5.0	0.65	3.7	0.87	7.1	0.46	3.2	1.03
Pediatrics	0.2	1.4	0.13	0.8	0.23	5.4	0.13	0.2	0.82
Total Hospital	37.8	48.3	0.78	39.0	0.97	79.6	0.47	37.4	1.01
Average Length of Stay (Days)									
Adult Medical-Surgical	3.0	3.9	0.76	3.7	0.80	3.8	0.78	3.1	0.97
Obstetrics	2.4	2.6	0.92	2.6	0.91	2.5	0.94	2.3	1.01
Pediatrics	2.0	3.5	0.57	2.9	0.67	3.6	0.54	2.1	0.94
Total Hospital	3.1	4.3	0.71	4.1	0.75	4.4	0.71	3.0	1.04
Surgical Operations									
Inpatient	880	1,408	0.62	1,200	0.73	1,955	0.45	875	1.01
Outpatient	3,058	4,098	0.75	1,676	1.82	5,493	0.56	3,363	0.91
Inpatient as % of All Surgeries	22.3%	25.6%	0.87	41.7%	0.54	26.2%	0.85	20.6%	1.08
Outpatient Visits									
Non-Emergency Visits	372,156	132,001	2.82	75,867	4.91	208,790	1.78	382,316	0.97
Emergency Visits	20,328	17,964	1.13	13,255	1.53	31,589	0.64	19,749	1.03
Full-Time Equivalents (FTEs)									
Administrators	0.0	18.9	N/A	10.2	N/A	28.7	N/A	9.1	0.00
Nurses, Licensed	148.6	244.4	0.61	142.4	1.04	343.5	0.43	150.5	0.99
Ancillary Nursing Personnel	17.9	40.0	0.45	22.2	0.81	56.6	0.32	34.3	0.52
All Other Personnel	298.4	484.8	0.62	273.7	1.09	642.7	0.46	333.6	0.89
Total FTEs	464.9	788.1	0.59	448.5	1.04	1,071.5	0.43	527.5	0.88
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	15.1	N/A	10.6	N/A	14.6	N/A	4.5	0.00
Nurses, Licensed	81.2	195.2	0.42	147.6	0.55	174.3	0.47	75.1	1.08
Ancillary Nursing Personnel	9.8	32.0	0.31	23.0	0.42	28.7	0.34	17.1	0.57
All Other Personnel	163.0	387.3	0.42	283.6	0.57	326.0	0.50	166.4	0.98
Total FTEs	253.9	629.5	0.40	464.8	0.55	543.5	0.47	263.1	0.97

Total Hospital:

Beds Set Up & Staffed 50
 Discharges 4,461
 Inpatient Days 13,794

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 15
 Total Births 494
 Newborn Days 1,014

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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	29	2,771	8,232	77.8%	22.6	3.0
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	34	67	0.0%	0.2	2.0
Obstetrics	1	5	505	1,189	65.2%	3.3	2.4
Psychiatric	1	7	683	1,687	66.0%	4.6	2.5
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	2	0	40	222	0.0%	0.6	5.6
Step-Down (Special Care)	2	9	455	2,373	72.2%	6.5	5.2
Neonatal Intensive/Intermediate Care	2	0	13	24	0.0%	0.1	1.8
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	0	0	0.0	Surgical Personnel	7	2	8.5
Physicians & Dentists	2	3	3.5	Radiological Services Personnel	29	12	38.2
Medical & Dental Residents	0	0	0.0	Sonographers	1	6	5.4
Dental Hygienists	1	2	2.7	Respiratory Therapists	5	6	9.0
Registered Nurses	105	64	143.6	Occupational Therapists	2	1	2.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	5	0	5.0	Physical Therapists	10	5	13.2
Ancillary Nursing Personnel	9	18	17.9	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	16	2	17.1	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	1	0	1.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	76	40	97.5
Health Info Mgmt-Administrators/Technicians	3	0	3.0	All Other Personnel	44	24	57.3
Pharmacy Personnel	9	2	10.1				
Clinical Laboratory Personnel	23	8	28.6				
				Total	349	195	464.9

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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	\$156,418,682	41.9%	44.8%	0.94	51.2%	0.82	40.7%	1.03	41.3%	1.01
Medical Assistance	\$51,635,119	13.8%	14.4%	0.96	14.0%	0.99	19.9%	0.70	14.2%	0.98
Commercial	\$144,659,042	38.8%	36.6%	1.06	30.8%	1.26	35.3%	1.10	39.2%	0.99
All Other	\$20,421,171	5.5%	4.2%	1.30	4.0%	1.38	4.1%	1.33	5.4%	1.02
Deductions as % of Total Gross Patient Revenue										
Medicare	\$104,669,689	28.1%	32.9%	0.85	34.8%	0.81	30.5%	0.92	27.7%	1.01
Medical Assistance	\$37,928,375	10.2%	10.7%	0.95	10.5%	0.97	14.4%	0.71	10.3%	0.99
Commercial	\$26,284,671	7.0%	14.8%	0.48	7.6%	0.93	13.0%	0.54	6.4%	1.10
Charity Care	\$7,124,172	1.9%	1.0%	1.93	1.2%	1.59	1.0%	1.85	0.4%	4.59
Bad Debt	\$5,122,734	1.4%	1.1%	1.30	0.9%	1.49	1.0%	1.33	2.5%	0.54
All Other	\$8,927,073	2.4%	1.9%	1.25	1.6%	1.53	2.2%	1.07	2.6%	0.91
Total Deductions	\$190,056,714	50.9%	62.4%	0.82	56.5%	0.90	62.2%	0.82	50.0%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.9%	6.3%	0.30	12.4%	0.15	9.8%	0.20	2.5%	0.75
Net Gains/Losses as % of Net Income		N/A	12.7%	N/A	12.7%	N/A	4.7%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$94,208,798	52.9%	44.7%	1.18	43.5%	1.22	42.9%	1.23	63.2%	0.84
Supplies & Services	\$71,512,000	40.1%	47.9%	0.84	50.5%	0.80	48.6%	0.83	30.2%	1.33
Capital Component	\$12,425,057	7.0%	7.4%	0.95	6.0%	1.16	8.5%	0.82	6.6%	1.06
Fiscal Statistics										
Operating Margin (%)		4.5%	8.9%	0.51	16.0%	0.28	13.6%	0.34	5.2%	0.87
Total Hospital Net Income (%)		4.5%	10.1%	0.45	17.9%	0.25	14.1%	0.32	4.2%	1.08
Return on Equity (%)		7.0%	7.6%	0.92	22.9%	0.31	10.4%	0.68	3.8%	1.83
Current Ratio		3.5	5.6	0.62	2.8	1.25	6.4	0.54	6.0	0.59
Days in Net Patient Accounts Receivable		55.7	51.4	1.09	44.6	1.25	47.5	1.17	49.9	1.12
Average Payment Period		26.5	41.5	0.64	37.4	0.71	36.9	0.72	19.1	1.39
Equity Financing (%)		66.4%	73.6%	0.90	54.2%	1.23	68.5%	0.97	88.3%	0.75
Long-Term Debt to Equity Ratio		0.0	0.2	0.26	0.5	0.09	0.2	0.27	0.0	3.85
Times Interest Earned		117.7	14.1	8.36	25.4	4.63	17.7	6.64	0.0	N/A
Total Asset Turnover		1.6	0.7	2.09	1.2	1.24	0.7	2.12	0.9	1.68
Average Age of Plant (Years)		4.1	9.3	0.44	8.3	0.49	7.9	0.52	2.8	1.46
Increase (Decrease) Total Net Patient Revenue		-3.1%	3.6%	N/A	2.3%	N/A	2.0%	N/A	0.8%	N/A
Outpatient Gross Revenue (% of Total GPR)		79.4%	60.9%	1.30	59.5%	1.33	59.1%	1.34	80.5%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$8,951	\$15,675	0.57	\$13,883	0.64	\$14,805	0.60	\$9,049	0.99
Inpatient Net Revenue per Day		\$2,905	\$3,540	0.82	\$3,352	0.87	\$3,359	0.87	\$2,916	1.00
Outpatient Net Revenue per Visit		\$378	\$654	0.58	\$806	0.47	\$542	0.70	\$390	0.97

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$373,134,014	Cash & Cash Equivalents	\$2,233,973	Current Liabilities	\$12,213,534
Less Deductions	\$190,056,714	Net Patient Receivables	\$27,959,033	Long-Term Debt	\$3,379,513
Net Patient Revenue	\$183,077,300	Other Receivables	\$1,344,216	Other Liabilities	\$24,839,897
Plus Other Revenue	\$3,559,391			Subtotal	\$40,432,944
Total Revenue	\$186,636,691	Land, Buildings & Equipment (Net)	\$70,647,813	Unrestricted Fund Balance	\$79,908,314
Less Expenses	\$178,145,855	Other Assets	\$18,156,223	Restricted Fund Balance	\$5,606,444
Non-Operating Gains/Losses	-\$40,024			Total Liabilities & Fund Balance	\$120,341,258
Net Income	\$8,450,812	Total Assets	\$120,341,258		