

020 St Joseph's Hospital
 2661 County Highway I
 Chippewa Falls, WI 54729
 715-717-7200

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

County: Chippewa
 Analysis Area: West Central (5A)
 Volume Group: 5

		All GMS Hospitals		Analysis Area 5A		Volume Group 5		FY 2017 vs. 2016	
Selected Utilization Statistics	FY 2017	Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	17.6%	55.4%	0.32	42.7%	0.41	42.3%	0.42	15.8%	1.11
Obstetrics	22.1%	38.4%	0.58	30.0%	0.07	26.5%	0.84	23.9%	0.92
Pediatrics	0.0%	55.4%	N/A	1.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	31.9%	56.3%	0.57	43.6%	0.73	42.3%	0.75	33.4%	0.95
Average Census (Patients)									
Adult Medical-Surgical	7.0	26.5	0.27	11.7	0.60	16.0	0.44	6.3	1.11
Obstetrics	2.2	5.0	0.44	2.1	1.06	2.3	0.98	2.4	0.92
Pediatrics	0.0	1.4	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	32.5	48.3	0.67	18.6	1.75	27.2	1.20	34.1	0.95
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	3.9	0.86	3.7	0.90	3.3	1.01	3.3	1.01
Obstetrics	2.2	2.6	0.85	2.4	0.91	2.2	0.97	2.2	0.99
Pediatrics	0.0	3.5	N/A	1.9	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.0	4.3	0.94	3.9	1.04	3.6	1.13	4.0	1.02
Surgical Operations									
Inpatient	350	1,408	0.25	496	0.71	726	0.48	361	0.97
Outpatient	1,863	4,098	0.45	1,861	1.00	2,865	0.65	1,922	0.97
Inpatient as % of All Surgeries	15.8%	25.6%	0.62	21.1%	0.75	20.2%	0.78	15.8%	1.00
Outpatient Visits									
Non-Emergency Visits	51,202	132,001	0.39	70,369	0.73	120,134	0.43	70,287	0.73
Emergency Visits	10,605	17,964	0.59	8,210	1.29	14,406	0.74	8,636	1.23
Full-Time Equivalents (FTEs)									
Administrators	0.0	18.9	N/A	11.1	N/A	14.0	N/A	4.0	0.00
Nurses, Licensed	105.3	244.4	0.43	121.7	0.86	144.3	0.73	102.2	1.03
Ancillary Nursing Personnel	4.0	40.0	0.10	18.3	0.22	19.5	0.21	6.9	0.58
All Other Personnel	193.0	484.8	0.40	252.8	0.76	331.1	0.58	187.8	1.03
Total FTEs	302.3	788.1	0.38	404.0	0.75	508.9	0.59	300.9	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	15.1	N/A	19.3	N/A	14.4	N/A	3.3	0.00
Nurses, Licensed	99.8	195.2	0.51	211.1	0.47	148.1	0.67	85.1	1.17
Ancillary Nursing Personnel	3.8	32.0	0.12	31.8	0.12	20.1	0.19	5.7	0.66
All Other Personnel	183.0	387.3	0.47	438.4	0.42	340.0	0.54	156.5	1.17
Total FTEs	286.6	629.5	0.46	700.6	0.41	522.5	0.55	250.7	1.14

Total Hospital:

Beds Set Up & Staffed 102
 Discharges 2,931
 Inpatient Days 11,867

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 12
 Total Births 364
 Newborn Days 751

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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	40	763	2,566	17.6%	7.0	3.4
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	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	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	10	372	808	22.1%	2.2	2.2
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	46	1,488	7,570	45.1%	20.7	5.1
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	2	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	6	308	923	42.1%	2.5	3.0
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	0	0	0.0	Surgical Personnel	6	2	6.9
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	8	5	12.2
Medical & Dental Residents	0	0	0.0	Sonographers	0	5	2.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	2	0	2.0
Registered Nurses	52	74	100.5	Occupational Therapists	4	5	6.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	4	2.8	Physical Therapists	4	7	7.7
Ancillary Nursing Personnel	2	4	4.0	Physical Therapy Assistants/Aides	2	0	2.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	2	1	2.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	2	2.7
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	54	33	68.5
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	52	16	63.7
Pharmacy Personnel	9	5	10.4				
Clinical Laboratory Personnel	5	5	8.1				
				Total	203	168	302.3

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2017 vs. 2016	
Selected Financial Statistics			Value	Ratio	5A Value	Ratio	5 Value	Ratio	FY 2016	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$53,667,333	35.6%	44.8%	0.79	49.2%	0.72	47.9%	0.74	33.9%	1.05
Medical Assistance	\$34,661,298	23.0%	14.4%	1.60	12.0%	1.91	12.0%	1.92	22.8%	1.01
Commercial	\$45,936,391	30.4%	36.6%	0.83	35.1%	0.87	36.4%	0.84	39.1%	0.78
All Other	\$16,665,656	11.0%	4.2%	2.62	3.7%	3.02	3.7%	2.97	4.2%	2.65
Deductions as % of Total Gross Patient Revenue										
Medicare	\$32,371,581	21.4%	32.9%	0.65	32.5%	0.66	33.3%	0.64	24.5%	0.87
Medical Assistance	\$19,118,831	12.7%	10.7%	1.18	8.6%	1.48	8.7%	1.45	16.9%	0.75
Commercial	\$27,065,244	17.9%	14.8%	1.21	10.0%	1.80	14.8%	1.21	8.4%	2.14
Charity Care	\$3,069,541	2.0%	1.0%	2.06	0.9%	2.28	0.9%	2.34	2.5%	0.81
Bad Debt	\$239,547	0.2%	1.1%	0.15	1.2%	0.13	1.0%	0.16	0.1%	1.22
All Other	\$6,120,887	4.1%	1.9%	2.12	1.6%	2.61	1.9%	2.10	1.5%	2.70
Total Deductions	\$87,985,631	58.3%	62.4%	0.93	54.7%	1.07	60.6%	0.96	53.9%	1.08
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.3%	6.3%	0.37	4.1%	0.57	4.1%	0.57	1.7%	1.41
Net Gains/Losses as % of Net Income		51.9%	12.7%	4.09	48.3%	1.07	11.9%	4.35	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$30,639,826	52.9%	44.7%	1.18	53.1%	1.00	46.3%	1.14	55.4%	0.95
Supplies & Services	\$22,454,296	38.8%	47.9%	0.81	40.3%	0.96	46.1%	0.84	36.2%	1.07
Capital Component	\$4,846,830	8.4%	7.4%	1.13	6.6%	1.26	7.6%	1.11	8.3%	1.00
Fiscal Statistics										
Operating Margin (%)		10.1%	8.9%	1.13	6.5%	1.55	8.9%	1.13	9.7%	1.04
Total Hospital Net Income (%)		18.9%	10.1%	1.87	11.8%	1.60	10.0%	1.89	5.3%	3.58
Return on Equity (%)		9.6%	7.6%	1.26	8.3%	1.16	6.7%	1.44	2.5%	3.77
Current Ratio		1.4	5.6	0.25	3.7	0.39	6.0	0.24	1.5	0.96
Days in Net Patient Accounts Receivable		58.9	51.4	1.15	54.8	1.07	54.8	1.07	48.5	1.21
Average Payment Period		79.5	41.5	1.92	56.1	1.42	42.8	1.86	70.4	1.13
Equity Financing (%)		70.7%	73.6%	0.96	76.5%	0.92	78.1%	0.91	63.8%	1.11
Long-Term Debt to Equity Ratio		0.1	0.2	0.76	0.2	0.83	0.1	0.84	0.2	0.81
Times Interest Earned		63.4	14.1	4.50	26.4	2.40	18.4	3.44	16.3	3.89
Total Asset Turnover		0.5	0.7	0.62	0.7	0.70	0.7	0.70	0.5	0.91
Average Age of Plant (Years)		11.2	9.3	1.21	10.3	1.09	9.0	1.25	10.4	1.08
Increase (Decrease) Total Net Patient Revenue		-6.1%	3.6%	N/A	14.9%	N/A	2.6%	N/A	-2.7%	2.27
Outpatient Gross Revenue (% of Total GPR)		69.2%	60.9%	1.14	67.9%	1.02	71.9%	0.96	69.7%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$7,719	\$15,675	0.49	\$13,969	0.55	\$11,179	0.69	\$7,322	1.05
Inpatient Net Revenue per Day		\$1,907	\$3,540	0.54	\$3,407	0.56	\$3,101	0.61	\$1,718	1.11
Outpatient Net Revenue per Visit		\$656	\$654	1.00	\$718	0.91	\$561	1.17	\$562	1.17

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$150,930,678	Cash & Cash Equivalents	\$1,058,861	Current Liabilities	\$11,875,658
Less Deductions	\$87,985,631	Net Patient Receivables	\$10,152,717	Long-Term Debt	\$12,507,980
Net Patient Revenue	\$62,945,047	Other Receivables	\$472,263	Other Liabilities	\$16,893,696
Plus Other Revenue	\$1,499,623			Subtotal	\$41,277,334
Total Revenue	\$64,444,670	Land, Buildings & Equipment (Net)	\$29,387,762	Unrestricted Fund Balance	\$99,542,219
Less Expenses	\$57,940,952	Other Assets	\$99,747,950	Restricted Fund Balance	\$10,664,290
Non-Operating Gains/Losses	\$7,016,187			Total Liabilities & Fund Balance	\$140,819,553
Net Income	\$13,519,905	Total Assets	\$140,819,553		