

086 Ascension SE Wisconsin Hospital - St. Joseph Campus
5000 West Chambers Street
Milwaukee, WI 53210
414-447-2000

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

County: Milwaukee
Analysis Area: Milwaukee County (2B)
Volume Group: 6

		All GMS Hospitals		Analysis Area 2B		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	65.4%	55.4%	1.18	70.7%	0.93	58.7%	1.11	69.4%	0.94
Obstetrics	35.7%	38.4%	0.93	47.2%	0.41	36.5%	0.98	38.5%	0.93
Pediatrics	0.0%	55.4%	N/A	99.7%	N/A	90.2%	N/A	0.0%	N/A
Total Hospital	48.1%	56.3%	0.85	69.7%	0.69	58.0%	0.83	53.0%	0.91
Average Census (Patients)									
Adult Medical-Surgical	47.8	26.5	1.80	114.3	0.42	38.4	1.24	50.6	0.94
Obstetrics	19.3	5.0	3.84	20.4	0.95	7.1	2.72	20.8	0.93
Pediatrics	0.0	1.4	N/A	14.2	N/A	5.4	N/A	0.0	N/A
Total Hospital	104.3	48.3	2.16	169.0	0.62	79.6	1.31	115.0	0.91
Average Length of Stay (Days)									
Adult Medical-Surgical	4.1	3.9	1.06	4.6	0.90	3.8	1.09	4.0	1.04
Obstetrics	2.8	2.6	1.10	2.8	1.01	2.5	1.13	2.7	1.06
Pediatrics	0.0	3.5	N/A	3.8	N/A	3.6	N/A	0.0	N/A
Total Hospital	5.1	4.3	1.18	5.3	0.95	4.4	1.17	5.0	1.02
Surgical Operations									
Inpatient	879	1,408	0.62	3,217	0.27	1,955	0.45	884	0.99
Outpatient	4,325	4,098	1.06	5,734	0.75	5,493	0.79	5,027	0.86
Inpatient as % of All Surgeries	16.9%	25.6%	0.66	35.9%	0.47	26.2%	0.64	15.0%	1.13
Outpatient Visits									
Non-Emergency Visits	209,422	132,001	1.59	280,833	0.75	208,790	1.00	229,361	0.91
Emergency Visits	75,697	17,964	4.21	47,284	1.60	31,589	2.40	80,351	0.94
Full-Time Equivalents (FTEs)									
Administrators	9.7	18.9	0.52	41.5	0.23	28.7	0.34	57.5	0.17
Nurses, Licensed	330.6	244.4	1.35	715.7	0.46	343.5	0.96	501.1	0.66
Ancillary Nursing Personnel	79.3	40.0	1.98	132.0	0.60	56.6	1.40	156.7	0.51
All Other Personnel	451.6	484.8	0.93	1,177.1	0.38	642.7	0.70	801.5	0.56
Total FTEs	871.3	788.1	1.11	2,066.3	0.42	1,071.5	0.81	1,516.8	0.57
FTEs per 100 Patient Census (Adjusted)									
Administrators	3.7	15.1	0.24	11.9	0.31	14.6	0.25	19.8	0.19
Nurses, Licensed	125.0	195.2	0.64	204.4	0.61	174.3	0.72	173.0	0.72
Ancillary Nursing Personnel	30.0	32.0	0.94	37.7	0.80	28.7	1.04	54.1	0.55
All Other Personnel	170.8	387.3	0.44	336.1	0.51	326.0	0.52	276.7	0.62
Total FTEs	329.5	629.5	0.52	590.0	0.56	543.5	0.61	523.7	0.63

Total Hospital:

Beds Set Up & Staffed 217
Discharges 7,482
Inpatient Days 38,075

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 22
Total Births 2,281
Newborn Days 4,292

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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	73	4,216	17,436	65.4%	47.8	4.1
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	20	14	265	3.6%	0.7	18.9
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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	54	2,487	7,041	35.7%	19.3	2.8
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	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	4	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	24	480	5,931	67.7%	16.2	12.4
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	46	285	7,402	44.1%	20.3	26.0
Other Intensive Care	2	0	0	0	0.0%	0.0	0.0
Subacute care	2	0	0	0	0.0%	0.0	0.0
Other inpatient	2	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	9	2	9.7	Surgical Personnel	26	6	28.0
Physicians & Dentists	0	1	0.0	Radiological Services Personnel	30	41	53.7
Medical & Dental Residents	0	0	0.0	Sonographers	4	3	6.1
Dental Hygienists	0	0	0.0	Respiratory Therapists	15	13	20.2
Registered Nurses	226	164	323.3	Occupational Therapists	5	5	6.9
Certified Nurse Midwives	2	0	2.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	9	15	13.5
Ancillary Nursing Personnel	52	42	79.3	Physical Therapy Assistants/Aides	2	3	3.1
Medical Assistants	9	2	10.7	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	1	0	1.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	4	3.7
Clinical Nurse Specialists	3	2	4.4	All Other Health Professionals	70	66	97.2
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	103	37	123.7
Pharmacy Personnel	36	15	40.6				
Clinical Laboratory Personnel	25	37	43.3				
				Total	629	458	871.3

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Milwaukee, WI 53210			All GMS Hospitals		Analysis Area		Volume Group		FY 2017 vs. 2016		
Selected Financial Statistics			FY 2017	Value	Ratio	2B Value	Ratio	6 Value	Ratio	FY 2016	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$194,161,284	32.1%	44.8%	0.72	41.7%	0.77	40.7%	0.79	31.9%	1.01	
Medical Assistance	\$261,262,998	43.2%	14.4%	3.01	21.7%	1.99	19.9%	2.17	43.6%	0.99	
Commercial	\$124,376,006	20.6%	36.6%	0.56	33.0%	0.62	35.3%	0.58	20.2%	1.02	
All Other	\$24,992,877	4.1%	4.2%	0.98	3.6%	1.16	4.1%	1.01	4.2%	0.98	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$134,813,171	22.3%	32.9%	0.68	32.1%	0.70	30.5%	0.73	22.0%	1.01	
Medical Assistance	\$175,579,631	29.0%	10.7%	2.70	16.1%	1.80	14.4%	2.02	29.1%	1.00	
Commercial	\$51,094,420	8.4%	14.8%	0.57	14.5%	0.58	13.0%	0.65	7.5%	1.13	
Charity Care	\$13,764,750	2.3%	1.0%	2.30	1.3%	1.82	1.0%	2.21	1.6%	1.46	
Bad Debt	\$4,955,604	0.8%	1.1%	0.78	0.9%	0.90	1.0%	0.80	1.2%	0.67	
All Other	\$10,808,588	1.8%	1.9%	0.93	1.1%	1.63	2.2%	0.80	2.6%	0.69	
Total Deductions	\$391,016,164	64.7%	62.4%	1.04	65.9%	0.98	62.2%	1.04	64.0%	1.01	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		2.8%	6.3%	0.44	3.5%	0.80	9.8%	0.29	1.9%	1.44	
Net Gains/Losses as % of Net Income		32.9%	12.7%	2.60	N/A	N/A	4.7%	7.05	0.0%	N/A	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$99,890,584	44.4%	44.7%	0.99	37.1%	1.20	42.9%	1.04	45.5%	0.97	
Supplies & Services	\$119,778,881	53.2%	47.9%	1.11	56.6%	0.94	48.6%	1.09	50.0%	1.06	
Capital Component	\$5,433,861	2.4%	7.4%	0.33	6.4%	0.38	8.5%	0.28	4.4%	0.55	
Fiscal Statistics											
Operating Margin (%)		-2.4%	8.9%	N/A	9.7%	N/A	13.6%	N/A	-8.8%	0.27	
Total Hospital Net Income (%)		-3.6%	10.1%	N/A	9.0%	N/A	14.1%	N/A	-8.8%	0.41	
Return on Equity (%)		-3.8%	7.6%	N/A	6.2%	N/A	10.4%	N/A	-19.8%	0.19	
Current Ratio		9.6	5.6	1.70	11.0	0.87	6.4	1.49	1.5	6.34	
Days in Net Patient Accounts Receivable		46.3	51.4	0.90	50.4	0.92	47.5	0.98	54.5	0.85	
Average Payment Period		24.0	41.5	0.58	28.5	0.84	36.9	0.65	35.8	0.67	
Equity Financing (%)		0.0%	73.6%	N/A	78.6%	N/A	68.5%	N/A	0.0%	0.48	
Long-Term Debt to Equity Ratio		0.0	0.2	N/A	0.1	N/A	0.2	N/A	0.0	N/A	
Times Interest Earned		0.0	14.1	N/A	13.4	N/A	17.7	N/A	0.0	N/A	
Total Asset Turnover		1.1	0.7	1.45	0.7	1.54	0.7	1.47	2.3	0.48	
Average Age of Plant (Years)		1.4	9.3	0.15	9.8	0.15	7.9	0.18	0.2	8.86	
Increase (Decrease) Total Net Patient Revenue		-5.4%	3.6%	N/A	4.0%	N/A	2.0%	N/A	-2.8%	1.88	
Outpatient Gross Revenue (% of Total GPR)		60.7%	60.9%	1.00	51.1%	1.19	59.1%	1.03	59.0%	1.03	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge	\$13,107		\$15,675	0.84	\$19,662	0.67	\$14,805	0.89	\$12,788	1.02	
Inpatient Net Revenue per Day	\$2,583		\$3,540	0.73	\$3,637	0.71	\$3,359	0.77	\$2,484	1.04	
Outpatient Net Revenue per Visit	\$423		\$654	0.65	\$707	0.60	\$542	0.78	\$406	1.04	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$604,793,165	Cash & Cash Equivalents	\$327,552	Current Liabilities	\$14,436,653
Less Deductions	\$391,016,164	Net Patient Receivables	\$27,120,718	Long-Term Debt	\$0
Net Patient Revenue	\$213,777,001	Other Receivables	\$1,683,662	Other Liabilities	\$326,951,509
Plus Other Revenue	\$6,123,541			Subtotal	\$341,388,162
Total Revenue	\$219,900,542	Land, Buildings & Equipment (Net)	\$65,542,653	Unrestricted Fund Balance	-\$137,262,220
Less Expenses	\$225,103,326	Other Assets	\$109,451,357	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$2,553,788			Total Liabilities & Fund Balance	\$204,125,942
Net Income	-\$7,756,572	Total Assets	\$204,125,942		