

302 Ascension All Saints Hospital
3801 Spring Street
Racine, WI 53405
262-687-4011

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

County: Racine
Analysis Area: Southeastern (2A)
Volume Group: 7

		All GMS Hospitals		Analysis Area 2A		Volume Group 7		FY 2017 vs. 2016	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	57.8%	55.4%	1.04	52.9%	1.09	68.9%	0.84	57.6%	1.00
Obstetrics	50.1%	38.4%	1.31	30.5%	0.51	47.9%	1.05	43.9%	1.14
Pediatrics	10.8%	55.4%	0.20	10.4%	1.04	38.5%	0.28	8.1%	1.33
Total Hospital	54.7%	56.3%	0.97	48.2%	1.13	66.1%	0.83	53.4%	1.02
Average Census (Patients)									
Adult Medical-Surgical	93.6	26.5	3.53	35.0	2.68	101.6	0.92	88.1	1.06
Obstetrics	15.5	5.0	3.09	5.7	2.71	14.7	1.05	13.6	1.14
Pediatrics	1.5	1.4	1.05	0.3	4.61	3.6	1.05	1.1	1.33
Total Hospital	157.4	48.3	3.26	55.0	2.86	193.9	0.81	160.3	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	4.0	3.9	1.02	3.6	1.12	4.3	0.92	3.8	1.04
Obstetrics	2.8	2.6	1.09	2.3	1.19	2.7	1.02	2.8	1.00
Pediatrics	2.3	3.5	0.67	2.3	1.01	3.4	0.69	2.4	0.96
Total Hospital	5.0	4.3	1.16	3.9	1.29	4.8	1.06	4.5	1.11
Surgical Operations									
Inpatient	2,074	1,408	1.47	1,426	1.45	5,364	0.39	2,060	1.01
Outpatient	6,446	4,098	1.57	3,666	1.76	13,857	0.47	6,605	0.98
Inpatient as % of All Surgeries	24.3%	25.6%	0.95	28.0%	0.87	27.9%	0.87	23.8%	1.02
Outpatient Visits									
Non-Emergency Visits	536,124	132,001	4.06	147,718	3.63	422,002	1.27	544,450	0.98
Emergency Visits	58,074	17,964	3.23	23,681	2.45	48,744	1.19	60,625	0.96
Full-Time Equivalents (FTEs)									
Administrators	13.0	18.9	0.69	19.1	0.68	55.0	0.24	134.3	0.10
Nurses, Licensed	651.1	244.4	2.66	263.5	2.47	909.8	0.72	687.0	0.95
Ancillary Nursing Personnel	92.2	40.0	2.30	43.7	2.11	148.5	0.62	99.5	0.93
All Other Personnel	1,081.6	484.8	2.23	513.5	2.11	1,773.6	0.61	1,713.8	0.63
Total FTEs	1,837.9	788.1	2.33	839.7	2.19	2,886.8	0.64	2,634.6	0.70
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.5	15.1	0.17	11.9	0.21	12.1	0.21	31.4	0.08
Nurses, Licensed	126.0	195.2	0.65	164.8	0.76	199.8	0.63	160.6	0.78
Ancillary Nursing Personnel	17.8	32.0	0.56	27.3	0.65	32.6	0.55	23.3	0.77
All Other Personnel	209.3	387.3	0.54	321.1	0.65	389.6	0.54	400.7	0.52
Total FTEs	355.7	629.5	0.56	525.2	0.68	634.1	0.56	616.0	0.58

Total Hospital:

Beds Set Up & Staffed 288
Discharges 11,439
Inpatient Days 57,467

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 31
Total Births 1,604
Newborn Days 2,021

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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	162	8,579	34,160	57.8%	93.6	4.0
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	14	411	4,393	86.0%	12.0	10.7
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	1	14	238	553	10.8%	1.5	2.3
Obstetrics	2	31	2,031	5,668	50.1%	15.5	2.8
Psychiatric	1	26	1,305	4,990	52.6%	13.7	3.8
Alcoholism/chemical dependency	2	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	23	283	4,808	57.3%	13.2	17.0
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	18	202	2,895	44.1%	7.9	14.3
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	13	0	13.0	Surgical Personnel	40	10	44.4
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	48	60	76.8
Medical & Dental Residents	0	0	0.0	Sonographers	5	12	12.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	21	20	26.2
Registered Nurses	416	279	534.7	Occupational Therapists	15	10	17.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	4	1.7
Licensed Practical Nurses	20	13	79.8	Physical Therapists	24	27	35.8
Ancillary Nursing Personnel	62	94	92.2	Physical Therapy Assistants/Aides	1	9	6.1
Medical Assistants	134	35	151.1	Recreational Therapists	0	1	0.5
Physician Assistants	10	0	10.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	33	7	34.6	Psychologists	3	0	3.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	5	4	6.2
Clinical Nurse Specialists	2	0	2.0	All Other Health Professionals	205	155	262.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	245	67	276.6
Pharmacy Personnel	56	37	71.1				
Clinical Laboratory Personnel	55	48	80.1				
				Total	1,413	892	1,837.9

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Racine, WI 53405			All GMS Hospitals		Analysis Area		Volume Group		FY 2017 vs. 2016		
					2A		7				
Selected Financial Statistics			FY 2017	Value	Ratio	Value	Ratio	Value	Ratio	FY 2016	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$425,214,677	46.0%	44.8%	1.03	48.2%	0.95	45.3%	1.01	45.8%	1.00	
Medical Assistance	\$196,995,366	21.3%	14.4%	1.48	10.5%	2.02	13.1%	1.62	21.7%	0.98	
Commercial	\$275,953,965	29.8%	36.6%	0.81	38.7%	0.77	37.0%	0.81	28.6%	1.04	
All Other	\$26,698,582	2.9%	4.2%	0.68	2.5%	1.15	4.5%	0.64	3.9%	0.74	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$299,597,255	32.4%	32.9%	0.98	37.8%	0.86	34.5%	0.94	31.2%	1.04	
Medical Assistance	\$135,375,399	14.6%	10.7%	1.36	8.1%	1.80	10.2%	1.44	13.6%	1.07	
Commercial	\$97,399,070	10.5%	14.8%	0.71	16.8%	0.63	16.0%	0.66	8.8%	1.20	
Charity Care	\$14,132,192	1.5%	1.0%	1.55	1.0%	1.59	1.0%	1.58	1.8%	0.83	
Bad Debt	\$13,264,154	1.4%	1.1%	1.36	1.0%	1.41	1.0%	1.46	1.8%	0.79	
All Other	\$16,487,907	1.8%	1.9%	0.93	1.1%	1.69	1.9%	0.94	1.9%	0.96	
Total Deductions	\$576,255,977	62.3%	62.4%	1.00	65.8%	0.95	64.5%	0.97	59.1%	1.05	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		10.6%	6.3%	1.67	4.3%	2.46	5.9%	1.81	10.1%	1.04	
Net Gains/Losses as % of Net Income		N/A	12.7%	N/A	N/A	N/A	17.3%	N/A	N/A	N/A	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$135,755,553	38.7%	44.7%	0.87	39.6%	0.98	44.0%	0.88	43.7%	0.89	
Supplies & Services	\$196,135,837	56.0%	47.9%	1.17	51.6%	1.08	49.6%	1.13	51.5%	1.09	
Capital Component	\$18,520,639	5.3%	7.4%	0.72	8.7%	0.61	6.4%	0.83	4.8%	1.09	
Fiscal Statistics											
Operating Margin (%)		10.1%	8.9%	1.13	11.5%	0.88	7.7%	1.32	9.0%	1.13	
Total Hospital Net Income (%)		9.6%	10.1%	0.95	10.0%	0.96	9.1%	1.06	9.0%	1.07	
Return on Equity (%)		6.1%	7.6%	0.80	6.2%	0.97	6.9%	0.87	6.9%	0.88	
Current Ratio		3.9	5.6	0.69	8.9	0.44	5.6	0.69	8.1	0.48	
Days in Net Patient Accounts Receivable		51.6	51.4	1.00	48.8	1.06	52.1	0.99	55.8	0.92	
Average Payment Period		104.6	41.5	2.52	42.8	2.45	43.2	2.42	34.7	3.02	
Equity Financing (%)		83.7%	73.6%	1.14	80.2%	1.04	76.9%	1.09	93.2%	0.90	
Long-Term Debt to Equity Ratio		0.0	0.2	N/A	0.1	N/A	0.1	N/A	0.0	N/A	
Times Interest Earned		0.0	14.1	N/A	13.9	N/A	17.0	N/A	0.0	N/A	
Total Asset Turnover		0.6	0.7	0.85	0.6	1.00	0.8	0.84	0.8	0.83	
Average Age of Plant (Years)		1.3	9.3	0.14	8.9	0.15	10.4	0.13	0.3	3.80	
Increase (Decrease) Total Net Patient Revenue		-0.2%	3.6%	N/A	1.8%	N/A	4.9%	N/A	1.8%	N/A	
Outpatient Gross Revenue (% of Total GPR)		63.9%	60.9%	1.05	63.2%	1.01	56.8%	1.12	63.0%	1.01	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge	\$12,618		\$15,675	0.80	\$12,886	0.98	\$17,864	0.71	\$11,645	1.08	
Inpatient Net Revenue per Day	\$2,121		\$3,540	0.60	\$3,088	0.69	\$3,709	0.57	\$2,601	0.82	
Outpatient Net Revenue per Visit	\$366		\$654	0.56	\$646	0.57	\$733	0.50	\$354	1.03	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$924,862,590	Cash & Cash Equivalents	-\$140,594	Current Liabilities	\$95,520,940
Less Deductions	\$576,255,977	Net Patient Receivables	\$49,256,897	Long-Term Debt	\$0
Net Patient Revenue	\$348,606,613	Other Receivables	\$5,326,867	Other Liabilities	\$4,861,097
Plus Other Revenue	\$41,267,466			Subtotal	\$100,382,037
Total Revenue	\$389,874,079	Land, Buildings & Equipment (Net)	\$242,225,000		
Less Expenses	\$350,412,029	Other Assets	\$318,576,348	Unrestricted Fund Balance	\$514,862,481
Non-Operating Gains/Losses	-\$2,186,031			Restricted Fund Balance	\$142,467
Net Income	\$37,276,019	Total Assets	\$615,244,518	Total Liabilities & Fund Balance	\$615,244,518