

002 Aspirus Langlade Hospital
 112 East Fifth Avenue
 Antigo, WI 54409
 715-623-2331

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Langlade
 Analysis Area: North Central (6)
 Volume Group: 5

		All GMS Hospitals		Analysis Area 6		Volume Group 5		FY 2018 vs. 2017	
Selected Utilization Statistics	FY 2018	Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	59.4%	55.7%	1.07	65.6%	0.91	43.4%	1.37	48.3%	1.23
Obstetrics	24.4%	41.5%	0.59	46.3%	0.03	26.7%	0.91	56.8%	0.43
Pediatrics	0.0%	52.8%	N/A	96.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	48.8%	57.5%	0.85	69.2%	0.70	41.9%	1.16	49.2%	0.99
Average Census (Patients)									
Adult Medical-Surgical	9.5	26.4	0.36	22.1	0.43	13.7	0.69	8.7	1.09
Obstetrics	1.5	5.6	0.26	3.6	0.41	2.3	0.64	1.7	0.86
Pediatrics	0.0	1.4	N/A	1.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	11.7	49.4	0.24	39.5	0.30	26.3	0.44	11.3	1.03
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	3.9	0.88	3.8	0.90	3.3	1.03	3.3	1.04
Obstetrics	2.1	2.5	0.84	2.5	0.84	2.3	0.93	2.2	0.99
Pediatrics	0.0	3.5	N/A	3.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.3	4.4	0.74	4.2	0.79	3.6	0.91	3.1	1.04
Surgical Operations									
Inpatient	237	1,396	0.17	1,155	0.21	664	0.36	259	0.92
Outpatient	2,167	4,206	0.52	1,740	1.25	2,945	0.74	1,074	2.02
Inpatient as % of All Surgeries	9.9%	24.9%	0.40	39.9%	0.25	18.4%	0.54	19.4%	0.51
Outpatient Visits									
Non-Emergency Visits	103,648	136,074	0.76	68,636	1.51	115,364	0.90	110,163	0.94
Emergency Visits	10,826	18,688	0.58	13,080	0.83	14,511	0.75	10,631	1.02
Full-Time Equivalents (FTEs)									
Administrators	0.0	19.3	N/A	16.3	N/A	13.8	N/A	1.0	0.00
Nurses, Licensed	100.8	239.2	0.42	145.3	0.69	135.2	0.75	115.4	0.87
Ancillary Nursing Personnel	12.2	40.0	0.30	28.4	0.43	20.8	0.58	12.0	1.01
All Other Personnel	310.1	480.4	0.65	245.2	1.26	324.4	0.96	301.6	1.03
Total FTEs	423.1	779.0	0.54	435.2	0.97	494.3	0.86	430.0	0.98
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	14.9	N/A	16.6	N/A	14.2	N/A	1.0	0.00
Nurses, Licensed	93.0	183.7	0.51	147.7	0.63	138.6	0.67	109.6	0.85
Ancillary Nursing Personnel	11.2	30.8	0.37	28.9	0.39	21.3	0.53	11.4	0.98
All Other Personnel	286.0	369.0	0.78	249.4	1.15	332.6	0.86	286.6	1.00
Total FTEs	390.2	598.3	0.65	442.6	0.88	506.7	0.77	408.6	0.95

Total Hospital:

Beds Set Up & Staffed 24
 Discharges 1,309
 Inpatient Days 4,271

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 5
 Total Births 242
 Newborn Days 489

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2018	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	16	1,008	3,471	59.4%	9.5	3.4
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	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	6	249	534	24.4%	1.5	2.1
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	1	2	52	266	36.4%	0.7	5.1
Cardiac Intensive Unit	5	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	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	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	0	0	0.0	Surgical Personnel	2	3	4.4
Physicians & Dentists	3	0	3.0	Radiological Services Personnel	11	9	18.3
Medical & Dental Residents	0	0	0.0	Sonographers	2	3	3.9
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	2	5.5
Registered Nurses	56	61	95.2	Occupational Therapists	0	4	1.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	2	0	2.0	Physical Therapists	6	0	6.0
Ancillary Nursing Personnel	3	13	12.2	Physical Therapy Assistants/Aides	3	1	3.8
Medical Assistants	9	21	27.0	Recreational Therapists	0	1	0.6
Physician Assistants	0	1	0.3	Dietitians & Nutritionists	2	1	2.8
Nurse Practitioners	3	1	3.6	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	1	1.6
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	14	9	18.5
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	126	106	189.3
Pharmacy Personnel	4	6	8.0				
Clinical Laboratory Personnel	12	4	14.4				
				Total	265	247	423.1

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2018 vs. 2017	
Selected Financial Statistics			Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
FY 2018										
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$102,659,119	51.6%	45.7%	1.13	50.9%	1.01	50.0%	1.03	50.1%	1.03
Medical Assistance	\$31,044,249	15.6%	14.0%	1.12	13.8%	1.13	11.4%	1.36	16.0%	0.98
Commercial	\$56,257,269	28.3%	35.8%	0.79	31.0%	0.91	34.7%	0.82	29.6%	0.96
All Other	\$8,854,250	4.5%	4.5%	0.99	4.2%	1.05	3.9%	1.15	4.3%	1.04
Deductions as % of Total Gross Patient Revenue										
Medicare	\$60,428,726	30.4%	34.1%	0.89	35.1%	0.87	35.4%	0.86	26.4%	1.15
Medical Assistance	\$21,789,498	11.0%	10.6%	1.04	10.3%	1.06	8.4%	1.31	11.1%	0.99
Commercial	\$12,809,405	6.4%	14.7%	0.44	7.8%	0.83	13.7%	0.47	6.6%	0.98
Charity Care	\$4,907,570	2.5%	1.0%	2.53	1.3%	1.94	0.9%	2.70	2.2%	1.11
Bad Debt	\$780,159	0.4%	1.1%	0.37	1.0%	0.40	1.1%	0.35	0.7%	0.59
All Other	\$2,668,098	1.3%	2.0%	0.68	1.9%	0.73	2.2%	0.61	1.3%	1.04
Total Deductions	\$103,383,456	52.0%	63.3%	0.82	57.3%	0.91	61.7%	0.84	48.3%	1.08
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		10.3%	5.5%	1.88	3.4%	3.01	4.3%	2.41	10.1%	1.02
Net Gains/Losses as % of Net Income		26.7%	2.6%	10.43	22.1%	1.21	N/A	N/A	26.9%	0.99
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$44,305,176	46.8%	44.1%	1.06	41.2%	1.14	45.3%	1.03	47.5%	0.98
Supplies & Services	\$43,804,715	46.3%	49.0%	0.94	52.5%	0.88	47.8%	0.97	45.7%	1.01
Capital Component	\$6,597,931	7.0%	6.9%	1.01	6.3%	1.11	6.9%	1.01	6.8%	1.03
Fiscal Statistics										
Operating Margin (%)		11.0%	8.4%	1.32	5.1%	2.17	6.9%	1.60	12.8%	0.86
Total Hospital Net Income (%)		14.4%	8.6%	1.69	6.4%	2.24	5.8%	2.48	16.7%	0.87
Return on Equity (%)		8.2%	6.3%	1.29	5.1%	1.60	4.3%	1.90	9.9%	0.83
Current Ratio		5.8	5.9	0.98	4.2	1.38	3.9	1.48	8.1	0.71
Days in Net Patient Accounts Receivable		55.2	51.6	1.07	62.5	0.88	51.1	1.08	53.8	1.03
Average Payment Period		27.9	38.5	0.72	37.9	0.74	40.4	0.69	34.3	0.81
Equity Financing (%)		83.5%	75.1%	1.11	51.9%	1.61	77.0%	1.09	81.5%	1.03
Long-Term Debt to Equity Ratio		0.1	0.2	0.92	0.7	0.22	0.2	0.94	0.2	0.88
Times Interest Earned		17.3	13.4	1.29	14.9	1.16	12.4	1.40	20.9	0.83
Total Asset Turnover		0.5	0.7	0.74	0.8	0.70	0.7	0.73	0.6	0.96
Average Age of Plant (Years)		8.3	9.9	0.84	7.8	1.06	9.9	0.84	8.7	0.96
Increase (Decrease) Total Net Patient Revenue		3.7%	5.4%	0.69	4.2%	0.90	1.9%	1.95	5.6%	0.66
Outpatient Gross Revenue (% of Total GPR)		85.9%	61.9%	1.39	59.8%	1.44	72.6%	1.18	85.8%	1.00
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$13,382	\$15,830	0.85	\$14,144	0.95	\$10,657	1.26	\$13,498	0.99
Inpatient Net Revenue per Day		\$3,149	\$3,538	0.89	\$3,385	0.93	\$2,933	1.07	\$3,253	0.97
Outpatient Net Revenue per Visit		\$687	\$686	1.00	\$932	0.74	\$589	1.17	\$624	1.10

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$198,814,887	Cash & Cash Equivalents	\$20,605,620	Current Liabilities	\$6,831,072
Less Deductions	\$103,383,456	Net Patient Receivables	\$14,439,324	Long-Term Debt	\$23,905,790
Net Patient Revenue	\$95,431,431	Other Receivables	\$1,604,835	Other Liabilities	\$1,417,566
Plus Other Revenue	\$10,992,415			Subtotal	\$32,154,428
Total Revenue	\$106,423,846	Land, Buildings & Equipment (Net)	\$56,066,513		
Less Expenses	\$94,707,822	Other Assets	\$102,620,959	Unrestricted Fund Balance	\$163,182,823
Non-Operating Gains/Losses	\$4,258,605			Restricted Fund Balance	\$522,856
Net Income	\$15,974,629	Total Assets	\$195,337,251	Total Liabilities & Fund Balance	\$195,337,251