

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 2018 vs. 2017	
Selected Utilization Statistics	FY 2018	Value	Ratio	Value	Ratio	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	18.1%	55.7%	0.32	42.7%	0.42	43.4%	0.42	17.6%	1.03
Obstetrics	20.1%	41.5%	0.48	29.5%	0.07	26.7%	0.75	22.1%	0.91
Pediatrics	0.0%	52.8%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	32.8%	57.5%	0.57	44.1%	0.75	41.9%	0.78	31.9%	1.03
Average Census (Patients)									
Adult Medical-Surgical	7.2	26.4	0.27	11.9	0.61	13.7	0.53	7.0	1.03
Obstetrics	2.0	5.6	0.36	2.1	0.98	2.3	0.88	2.2	0.91
Pediatrics	0.0	1.4	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	33.5	49.4	0.68	18.9	1.78	26.3	1.27	32.5	1.03
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	3.9	0.85	3.7	0.91	3.3	1.00	3.4	1.00
Obstetrics	2.1	2.5	0.82	2.3	0.91	2.3	0.90	2.2	0.95
Pediatrics	0.0	3.5	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.1	4.4	0.94	3.9	1.05	3.6	1.15	4.0	1.02
Surgical Operations									
Inpatient	283	1,396	0.20	485	0.58	664	0.43	350	0.81
Outpatient	1,660	4,206	0.39	1,916	0.87	2,945	0.56	1,863	0.89
Inpatient as % of All Surgeries	14.6%	24.9%	0.58	20.2%	0.72	18.4%	0.79	15.8%	0.92
Outpatient Visits									
Non-Emergency Visits	39,173	136,074	0.29	67,827	0.58	115,364	0.34	51,202	0.77
Emergency Visits	13,269	18,688	0.71	8,592	1.54	14,511	0.91	10,605	1.25
Full-Time Equivalents (FTEs)									
Administrators	4.0	19.3	0.21	10.6	0.38	13.8	0.29	0.0	N/A
Nurses, Licensed	101.3	239.2	0.42	115.3	0.88	135.2	0.75	105.3	0.96
Ancillary Nursing Personnel	6.1	40.0	0.15	18.4	0.33	20.8	0.29	4.0	1.50
All Other Personnel	175.7	480.4	0.37	260.2	0.68	324.4	0.54	193.0	0.91
Total FTEs	287.1	779.0	0.37	404.6	0.71	494.3	0.58	302.3	0.95
FTEs per 100 Patient Census (Adjusted)									
Administrators	3.7	14.9	0.25	18.0	0.20	14.2	0.26	0.0	N/A
Nurses, Licensed	93.4	183.7	0.51	195.4	0.48	138.6	0.67	99.8	0.94
Ancillary Nursing Personnel	5.6	30.8	0.18	31.2	0.18	21.3	0.26	3.8	1.46
All Other Personnel	161.9	369.0	0.44	440.9	0.37	332.6	0.49	183.0	0.88
Total FTEs	264.5	598.3	0.44	685.5	0.39	506.7	0.52	286.6	0.92

Total Hospital:

Beds Set Up & Staffed 102
 Discharges 2,965
 Inpatient Days 12,223

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 345
 Newborn Days 718

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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	40	788	2,640	18.1%	7.2	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	354	734	20.1%	2.0	2.1
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	46	1,562	8,108	48.3%	22.2	5.2
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	261	741	33.8%	2.0	2.8
Step-Down (Special Care)	3	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	4	0	4.0	Surgical Personnel	1	1	1.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	5	7	10.1
Medical & Dental Residents	0	0	0.0	Sonographers	1	2	2.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	0	1.0
Registered Nurses	48	74	96.6	Occupational Therapists	2	4	4.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.9
Licensed Practical Nurses	0	3	2.1	Physical Therapists	5	8	11.0
Ancillary Nursing Personnel	4	5	6.1	Physical Therapy Assistants/Aides	1	0	1.0
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	2.7	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	2	2.6
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	47	39	73.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	41	14	50.0
Pharmacy Personnel	8	6	10.3				
Clinical Laboratory Personnel	5	5	7.7				
				Total	176	172	287.1

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2018 vs. 2017	
Selected Financial Statistics			Value	Ratio	5A Value	Ratio	5 Value	Ratio	FY 2017	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$52,111,615	35.8%	45.7%	0.78	51.0%	0.70	50.0%	0.72	35.6%	1.01
Medical Assistance	\$33,063,611	22.7%	14.0%	1.63	11.7%	1.94	11.4%	1.99	23.0%	0.99
Commercial	\$40,604,371	27.9%	35.8%	0.78	33.6%	0.83	34.7%	0.81	30.4%	0.92
All Other	\$19,581,889	13.5%	4.5%	2.99	3.7%	3.68	3.9%	3.48	11.0%	1.22
Deductions as % of Total Gross Patient Revenue										
Medicare	\$40,888,699	28.1%	34.1%	0.83	33.7%	0.84	35.4%	0.79	21.4%	1.31
Medical Assistance	\$25,052,163	17.2%	10.6%	1.63	8.2%	2.10	8.4%	2.06	12.7%	1.36
Commercial	\$10,430,702	7.2%	14.7%	0.49	9.0%	0.80	13.7%	0.52	17.9%	0.40
Charity Care	\$3,796,641	2.6%	1.0%	2.68	1.1%	2.38	0.9%	2.86	2.0%	1.28
Bad Debt	\$563,920	0.4%	1.1%	0.36	1.0%	0.37	1.1%	0.34	0.2%	2.44
All Other	\$5,050,358	3.5%	2.0%	1.77	1.3%	2.59	2.2%	1.59	4.1%	0.86
Total Deductions	\$85,782,483	59.0%	63.3%	0.93	54.3%	1.09	61.7%	0.96	58.3%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.5%	5.5%	0.28	2.5%	0.63	4.3%	0.36	2.3%	0.66
Net Gains/Losses as % of Net Income		61.5%	2.6%	24.06	24.5%	2.51	N/A	N/A	51.9%	1.19
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$27,471,074	47.8%	44.1%	1.08	52.7%	0.91	45.3%	1.06	52.9%	0.90
Supplies & Services	\$25,162,353	43.8%	49.0%	0.89	41.1%	1.06	47.8%	0.92	38.8%	1.13
Capital Component	\$4,842,631	8.4%	6.9%	1.23	6.1%	1.37	6.9%	1.22	8.4%	1.01
Fiscal Statistics										
Operating Margin (%)		5.0%	8.4%	0.60	8.1%	0.62	6.9%	0.73	10.1%	0.50
Total Hospital Net Income (%)		12.1%	8.6%	1.41	10.4%	1.16	5.8%	2.08	18.9%	0.64
Return on Equity (%)		5.6%	6.3%	0.89	7.0%	0.80	4.3%	1.30	9.6%	0.58
Current Ratio		1.1	5.9	0.19	4.4	0.26	3.9	0.29	1.4	0.80
Days in Net Patient Accounts Receivable		40.8	51.6	0.79	49.2	0.83	51.1	0.80	58.9	0.69
Average Payment Period		92.5	38.5	2.40	52.6	1.76	40.4	2.29	79.5	1.16
Equity Financing (%)		76.0%	75.1%	1.01	78.5%	0.97	77.0%	0.99	70.7%	1.08
Long-Term Debt to Equity Ratio		0.1	0.2	0.58	0.1	0.77	0.2	0.60	0.1	0.74
Times Interest Earned		45.4	13.4	3.39	26.2	1.73	12.4	3.67	63.4	0.72
Total Asset Turnover		0.4	0.7	0.58	0.7	0.65	0.7	0.58	0.5	0.94
Average Age of Plant (Years)		11.8	9.9	1.20	11.5	1.02	9.9	1.20	11.2	1.05
Increase (Decrease) Total Net Patient Revenue		-5.3%	5.4%	N/A	7.0%	N/A	1.9%	N/A	-6.1%	0.88
Outpatient Gross Revenue (% of Total GPR)		69.1%	61.9%	1.12	68.3%	1.01	72.6%	0.95	69.2%	1.00
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$6,583	\$15,830	0.42	\$14,403	0.46	\$10,657	0.62	\$7,719	0.85
Inpatient Net Revenue per Day		\$1,597	\$3,538	0.45	\$3,489	0.46	\$2,933	0.54	\$1,907	0.84
Outpatient Net Revenue per Visit		\$775	\$686	1.13	\$791	0.98	\$589	1.32	\$656	1.18
Income Statement			Assets			Liabilities & Fund Balances				
Gross Patient Revenue (GPR)	\$145,361,486		Cash & Cash Equivalents		\$1,670,828	Current Liabilities		\$13,670,112		
Less Deductions	\$85,782,483		Net Patient Receivables		\$6,657,679	Long-Term Debt		\$9,899,629		
Net Patient Revenue	\$59,579,003		Other Receivables		\$88,194	Other Liabilities		\$10,235,593		
Plus Other Revenue	\$935,702					Subtotal		\$33,805,334		
Total Revenue	\$60,514,705		Land, Buildings & Equipment (Net)		\$27,319,245					
Less Expenses	\$57,476,058		Other Assets		\$105,202,915	Unrestricted Fund Balance		\$107,133,527		
Non-Operating Gains/Losses	\$4,856,851					Restricted Fund Balance		\$11,441,452		
Net Income	\$7,895,498		Total Assets		\$140,938,861	Total Liabilities & Fund Balance		\$140,938,861		