

**017 Ascension SE Wisconsin - Elmbrook Campus**  
 19333 West North Avenue  
 Brookfield, WI 53045  
 262-785-2000

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

County: Waukesha  
 Analysis Area: Southeastern (2A)  
 Volume Group: 5

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 2A		Volume Group 5		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	0.0%	55.2%	N/A	58.8%	N/A	43.3%	N/A	0.0%	N/A
Obstetrics	63.2%	38.0%	1.66	30.5%	0.10	23.8%	2.65	36.4%	1.74
Pediatrics	0.0%	51.3%	N/A	6.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	82.3%	57.4%	1.43	54.8%	1.50	44.0%	1.87	45.3%	1.82
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	0.0	26.0	N/A	31.7	N/A	15.3	N/A	0.0	N/A
Obstetrics	3.2	4.9	0.64	5.2	0.61	2.1	1.49	6.9	0.46
Pediatrics	0.0	1.3	N/A	0.1	N/A	0.0	N/A	0.0	N/A
Total Hospital	49.4	49.0	1.01	61.6	0.80	27.3	1.81	55.2	0.89
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	0.0	4.1	N/A	3.7	N/A	3.4	N/A	0.0	N/A
Obstetrics	2.4	2.6	0.94	2.3	1.04	2.3	1.04	2.6	0.94
Pediatrics	0.0	3.3	N/A	2.7	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.2	4.5	0.95	4.0	1.07	3.7	1.15	4.6	0.93
<b>Surgical Operations</b>									
Inpatient	1,733	1,426	1.22	1,468	1.18	657	2.64	1,844	0.94
Outpatient	5,895	4,581	1.29	4,147	1.42	2,872	2.05	3,816	1.54
Inpatient as % of All Surgeries	22.7%	23.7%	0.96	26.1%	0.87	18.6%	1.22	32.6%	0.70
<b>Outpatient Visits</b>									
Non-Emergency Visits	139,962	144,376	0.97	165,725	0.84	115,084	1.22	59,669	2.35
Emergency Visits	11,782	17,768	0.66	24,778	0.48	13,821	0.85	12,091	0.97
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	28.4	23.0	1.23	24.0	1.18	18.2	1.56	5.5	5.13
Nurses, Licensed	201.1	251.3	0.80	290.2	0.69	150.6	1.34	159.3	1.26
Ancillary Nursing Personnel	18.3	39.7	0.46	45.9	0.40	19.7	0.93	34.7	0.53
All Other Personnel	292.2	509.3	0.57	567.1	0.52	320.3	0.91	221.3	1.32
Total FTEs	539.9	823.3	0.66	927.1	0.58	508.8	1.06	420.8	1.28
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	19.1	17.0	1.12	13.1	1.46	18.2	1.05	4.6	4.19
Nurses, Licensed	135.3	185.7	0.73	158.4	0.85	151.1	0.90	131.3	1.03
Ancillary Nursing Personnel	12.3	29.3	0.42	25.0	0.49	19.8	0.62	28.6	0.43
All Other Personnel	196.6	376.3	0.52	309.5	0.64	321.5	0.61	182.4	1.08
Total FTEs	363.2	608.3	0.60	506.1	0.72	510.6	0.71	346.8	1.05

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	60	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	3
Discharges	4,247	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	429
Inpatient Days	18,020			Inpatient Days	0	Newborn Days	1,142

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2019	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	2	0	0	0	0.0%	0.0	0.0
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	6	130	2,531	115.6%	6.9	19.5
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	3	0	0	0	0.0%	0.0	0.0
<b>Pediatric, acute</b>	3	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	5	481	1,154	63.2%	3.2	2.4
<b>Psychiatric</b>	3	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	3	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
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	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	6	119	1,701	77.7%	4.7	14.3
Step-Down (Special Care)	1	43	3,393	12,634	80.5%	34.6	3.7
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	3	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	25	5	28.4	Surgical Personnel	49	20	59.3
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	31	27	44.0
Medical & Dental Residents	0	0	0.0	Sonographers	5	7	6.9
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	12	11.6
Registered Nurses	126	142	200.1	Occupational Therapists	6	16	11.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	1	0.0	Physical Therapists	15	18	22.1
Ancillary Nursing Personnel	12	51	18.3	Physical Therapy Assistants/Aides	3	2	3.6
Medical Assistants	2	0	2.0	Recreational Therapists	0	2	0.7
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	3	1.9
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	32	35	47.7
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	32	21	40.3
Pharmacy Personnel	10	9	15.5				
Clinical Laboratory Personnel	11	31	24.5				
				<b>Total</b>	<b>366</b>	<b>402</b>	<b>539.9</b>

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Selected Financial Statistics	FY 2019	All GMS Hospitals		Analysis Area		Volume Group		FY 2019 vs. 2018		
		Value	Ratio	2A Value	Ratio	5 Value	Ratio	FY 2018	Ratio	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$266,404,938	52.0%	46.3%	1.12	50.9%	1.02	51.1%	1.02	52.2%	1.00
Medical Assistance	\$47,800,537	9.3%	13.6%	0.68	10.1%	0.92	11.3%	0.83	6.7%	1.39
Commercial	\$181,414,128	35.4%	35.3%	1.00	36.0%	0.98	33.7%	1.05	37.4%	0.95
All Other	\$16,371,278	3.2%	4.8%	0.67	3.0%	1.08	3.9%	0.83	3.7%	0.86
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$201,035,684	39.3%	34.9%	1.12	40.8%	0.96	36.8%	1.07	38.3%	1.03
Medical Assistance	\$36,448,367	7.1%	10.4%	0.69	8.0%	0.89	8.5%	0.84	5.6%	1.27
Commercial	\$80,476,402	15.7%	14.7%	1.07	15.9%	0.99	12.8%	1.23	16.4%	0.96
Charity Care	\$4,356,763	0.9%	1.0%	0.88	1.1%	0.78	0.9%	0.96	0.6%	1.53
Bad Debt	\$4,048,037	0.8%	1.1%	0.74	1.1%	0.74	1.4%	0.58	0.8%	0.98
All Other	\$7,430,821	1.5%	2.2%	0.67	1.4%	1.05	2.1%	0.69	2.6%	0.55
Total Deductions	\$333,796,072	65.2%	64.2%	1.02	68.2%	0.96	62.4%	1.04	64.3%	1.01
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue		0.7%	5.5%	0.13	4.9%	0.15	3.4%	0.22	0.6%	1.24
Net Gains/Losses as % of Net Income		N/A	13.2%	N/A	N/A	N/A	4.5%	N/A	N/A	N/A
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$52,495,266	34.5%	44.0%	0.78	39.6%	0.87	46.0%	0.75	33.9%	1.01
Supplies & Services	\$90,263,532	59.2%	49.2%	1.20	51.8%	1.14	46.6%	1.27	59.8%	0.99
Capital Component	\$9,614,571	6.3%	6.8%	0.93	8.7%	0.73	7.4%	0.85	6.2%	1.02
<b>Fiscal Statistics</b>										
Operating Margin (%)		15.1%	9.1%	1.66	14.3%	1.06	8.2%	1.84	13.6%	1.11
Total Hospital Net Income (%)		15.1%	10.3%	1.46	12.8%	1.18	8.6%	1.76	13.6%	1.11
Return on Equity (%)		18.2%	6.0%	3.04	8.8%	2.08	5.8%	3.16	20.0%	0.91
Current Ratio		3.9	4.7	0.82	9.4	0.41	4.4	0.89	4.8	0.81
Days in Net Patient Accounts Receivable		43.1	64.0	0.67	48.9	0.88	49.0	0.88	45.8	0.94
Average Payment Period		29.2	56.5	0.52	33.2	0.88	41.1	0.71	25.1	1.16
Equity Financing (%)		82.0%	69.2%	1.18	82.0%	1.00	81.8%	1.00	78.5%	1.04
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.1	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	13.4	N/A	13.0	N/A	14.1	N/A	0.0	N/A
Total Asset Turnover		1.2	0.6	2.10	0.7	1.73	0.7	1.80	1.5	0.82
Average Age of Plant (Years)		3.6	12.6	0.29	9.5	0.38	9.6	0.38	2.3	1.58
Increase (Decrease) Total Net Patient Revenue		-0.2%	7.3%	N/A	4.1%	N/A	2.8%	N/A	3.7%	N/A
Outpatient Gross Revenue (% of Total GPR)		66.1%	63.3%	1.05	64.9%	1.02	71.9%	0.92	55.6%	1.19
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge		\$17,963	\$16,906	1.06	\$13,299	1.35	\$12,065	1.49	\$14,273	1.26
Inpatient Net Revenue per Day		\$4,153	\$3,675	1.13	\$3,202	1.30	\$3,161	1.31	\$3,197	1.30
Outpatient Net Revenue per Visit		\$698	\$703	0.99	\$685	1.02	\$614	1.14	\$1,184	0.59

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$511,990,880	Cash & Cash Equivalents	\$81,709	Current Liabilities	\$11,532,121
Less Deductions	\$333,796,072	Net Patient Receivables	\$21,026,875	Long-Term Debt	\$0
Net Patient Revenue	\$178,194,808	Other Receivables	\$8,351	Other Liabilities	\$15,238,560
Plus Other Revenue	\$1,320,128			Subtotal	\$26,770,681
Total Revenue	\$179,514,936	Land, Buildings & Equipment (Net)	\$103,988,730	Unrestricted Fund Balance	\$121,994,968
Less Expenses	\$152,373,370	Other Assets	\$23,659,984	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$17,704	Total Assets	\$148,765,649	Total Liabilities & Fund Balance	\$148,765,649
Net Income	\$27,123,862				