

317 St Mary's Janesville Hospital
 3400 E. Racine Street
 Janesville, WI 53546
 608-373-8011

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Rock
 Analysis Area: Southern (1)
 Volume Group: 4

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	51.4%	55.2%	0.93	59.0%	0.87	40.9%	1.26	51.6%	1.00
Obstetrics	38.2%	38.0%	1.01	44.3%	0.07	25.8%	1.48	38.4%	0.99
Pediatrics	0.0%	51.3%	N/A	46.2%	N/A	1.1%	N/A	0.0%	N/A
Total Hospital	47.6%	57.4%	0.83	61.2%	0.78	41.6%	1.14	48.2%	0.99
Average Census (Patients)									
Adult Medical-Surgical	19.5	26.0	0.75	24.6	0.79	10.2	1.91	19.6	1.00
Obstetrics	3.1	4.9	0.62	4.8	0.64	1.8	1.68	3.1	0.99
Pediatrics	0.0	1.3	N/A	2.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	23.8	49.0	0.49	52.3	0.46	17.6	1.35	24.1	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	4.1	0.83	4.0	0.84	3.1	1.10	3.3	1.02
Obstetrics	2.1	2.6	0.84	2.7	0.80	2.2	0.98	2.2	0.99
Pediatrics	0.0	3.3	N/A	3.5	N/A	2.2	N/A	0.0	N/A
Total Hospital	3.2	4.5	0.71	4.4	0.72	3.3	0.96	3.1	1.01
Surgical Operations									
Inpatient	715	1,426	0.50	2,131	0.34	479	1.49	679	1.05
Outpatient	2,672	4,581	0.58	7,954	0.34	1,923	1.39	2,468	1.08
Inpatient as % of All Surgeries	21.1%	23.7%	0.89	21.1%	1.00	19.9%	1.06	21.6%	0.98
Outpatient Visits									
Non-Emergency Visits	64,644	144,376	0.45	179,501	0.36	67,442	0.96	16,952	3.81
Emergency Visits	16,576	17,768	0.93	17,324	0.96	12,660	1.31	16,227	1.02
Full-Time Equivalents (FTEs)									
Administrators	15.0	23.0	0.65	23.4	0.64	12.7	1.18	15.0	1.00
Nurses, Licensed	100.1	251.3	0.40	255.4	0.39	102.4	0.98	95.9	1.04
Ancillary Nursing Personnel	18.7	39.7	0.47	45.5	0.41	17.0	1.10	16.0	1.17
All Other Personnel	164.4	509.3	0.32	652.5	0.25	220.5	0.75	175.1	0.94
Total FTEs	298.1	823.3	0.36	976.8	0.31	352.5	0.85	302.0	0.99
FTEs per 100 Patient Census (Adjusted)									
Administrators	23.0	17.0	1.35	17.6	1.31	19.4	1.19	25.3	0.91
Nurses, Licensed	153.2	185.7	0.83	191.8	0.80	155.7	0.98	161.8	0.95
Ancillary Nursing Personnel	28.6	29.3	0.98	34.1	0.84	25.8	1.11	27.0	1.06
All Other Personnel	251.8	376.3	0.67	490.1	0.51	335.3	0.75	295.5	0.85
Total FTEs	456.6	608.3	0.75	733.6	0.62	536.2	0.85	509.6	0.90

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	50	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	8
Discharges	2,729	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	458
Inpatient Days	8,692			Inpatient Days	0	Newborn Days	830

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2019	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	38	2,116	7,128	51.4%	19.5	3.4
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
Hospice	4	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	8	520	1,116	38.2%	3.1	2.1
Psychiatric	3	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	4	187	448	30.7%	1.2	2.4
Cardiac Intensive Unit	3	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)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	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.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

** Transfers, which may be estimated, refer only to those between units.

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	15	0	15.0	Surgical Personnel	5	3	6.8
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	8	34	29.8
Medical & Dental Residents	0	0	0.0	Sonographers	0	2	1.1
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	3	6.3
Registered Nurses	73	45	99.1	Occupational Therapists	0	3	0.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.1
Licensed Practical Nurses	0	0	0.0	Physical Therapists	3	0	3.0
Ancillary Nursing Personnel	16	7	18.7	Physical Therapy Assistants/Aides	0	2	0.7
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	3	0	3.0
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	41	15	47.7
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	32	30	46.5
Pharmacy Personnel	5	2	6.4				
Clinical Laboratory Personnel	9	3	10.3				
				Total	217	151	298.1

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Selected Financial Statistics	FY 2019	All GMS Hospitals		Analysis Area		Volume Group		FY 2019 vs. 2018		
		Value	Ratio	Value ¹	Ratio	Value ⁴	Ratio	FY 2018	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$135,413,518	53.8%	46.3%	1.16	42.2%	1.28	49.1%	1.10	55.4%	0.97
Medical Assistance	\$31,078,983	12.4%	13.6%	0.91	11.5%	1.07	10.9%	1.13	13.8%	0.90
Commercial	\$77,732,482	30.9%	35.3%	0.88	38.6%	0.80	36.4%	0.85	28.0%	1.11
All Other	\$7,313,627	2.9%	4.8%	0.61	7.8%	0.37	3.5%	0.82	2.9%	1.01
Deductions as % of Total Gross Patient Revenue										
Medicare	\$109,969,644	43.7%	34.9%	1.25	31.6%	1.38	35.9%	1.22	46.1%	0.95
Medical Assistance	\$24,053,999	9.6%	10.4%	0.92	8.7%	1.09	8.3%	1.16	10.7%	0.90
Commercial	\$32,591,693	13.0%	14.7%	0.88	18.2%	0.71	14.2%	0.91	7.4%	1.76
Charity Care	\$3,220,123	1.3%	1.0%	1.33	0.8%	1.63	1.3%	0.97	1.9%	0.66
Bad Debt	\$2,253,845	0.9%	1.1%	0.84	1.1%	0.82	1.2%	0.73	1.5%	0.60
All Other	\$3,655,393	1.5%	2.2%	0.67	3.5%	0.42	1.3%	1.10	0.9%	1.64
Total Deductions	\$175,744,697	69.9%	64.2%	1.09	63.9%	1.09	62.3%	1.12	68.4%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.5%		5.5%	0.27	6.4%	0.23	3.2%	0.46	1.3%	1.13
Net Gains/Losses as % of Net Income	27.5%		13.2%	2.09	39.0%	0.71	29.1%	0.95	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$25,599,806	39.1%	44.0%	0.89	47.0%	0.83	44.1%	0.89	41.2%	0.95
Supplies & Services	\$31,059,144	47.5%	49.2%	0.97	45.7%	1.04	47.4%	1.00	42.5%	1.12
Capital Component	\$8,757,309	13.4%	6.8%	1.97	7.3%	1.85	8.5%	1.57	16.3%	0.82
Fiscal Statistics										
Operating Margin (%)	15.0%		9.1%	1.65	6.3%	2.36	5.4%	2.79	11.3%	1.32
Total Hospital Net Income (%)	19.5%		10.3%	1.89	10.0%	1.96	7.4%	2.64	9.4%	2.08
Return on Equity (%)	23.4%		6.0%	3.90	7.5%	3.13	4.7%	4.94	5.9%	3.94
Current Ratio	1.3		4.7	0.27	2.4	0.54	4.8	0.27	2.4	0.53
Days in Net Patient Accounts Receivable	38.1		64.0	0.60	50.8	0.75	49.3	0.77	41.3	0.92
Average Payment Period	51.1		56.5	0.90	52.7	0.97	48.1	1.06	57.2	0.89
Equity Financing (%)	81.4%		69.2%	1.18	59.1%	1.38	74.4%	1.09	85.2%	0.95
Long-Term Debt to Equity Ratio	0.0		0.3	0.00	0.3	0.00	0.2	0.00	0.0	0.56
Times Interest Earned	7.5		13.4	0.56	9.5	0.79	7.5	1.00	3.1	2.39
Total Asset Turnover	1.1		0.6	1.98	0.7	1.57	0.6	1.81	0.6	1.75
Average Age of Plant (Years)	8.8		12.6	0.70	10.8	0.81	10.2	0.86	6.9	1.28
Increase (Decrease) Total Net Patient Revenue	10.0%		7.3%	1.38	5.8%	1.73	4.2%	2.37	5.3%	1.88
Outpatient Gross Revenue (% of Total GPR)	63.5%		63.3%	1.00	60.4%	1.05	72.8%	0.87	59.3%	1.07
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$11,385		\$16,906	0.67	\$18,736	0.61	\$11,314	1.01	\$10,684	1.07
Inpatient Net Revenue per Day	\$3,574		\$3,675	0.97	\$4,176	0.86	\$3,281	1.09	\$3,401	1.05
Outpatient Net Revenue per Visit	\$578		\$703	0.82	\$623	0.93	\$705	0.82	\$1,273	0.45

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$251,538,610	Cash & Cash Equivalents	\$511,086	Current Liabilities	\$8,348,337
Less Deductions	\$175,744,697	Net Patient Receivables	\$7,920,702	Long-Term Debt	\$4,750
Net Patient Revenue	\$75,793,913	Other Receivables	\$1,000,529	Other Liabilities	\$4,273,247
Plus Other Revenue	\$1,132,910			Subtotal	\$12,626,334
Total Revenue	\$76,926,822	Land, Buildings & Equipment (Net)	\$46,401,733	Unrestricted Fund Balance	\$55,262,641
Less Expenses	\$65,416,259	Other Assets	\$12,054,925	Restricted Fund Balance	\$375,121
Non-Operating Gains/Losses	\$4,366,348			Total Liabilities & Fund Balance	\$67,888,975
Net Income	\$15,876,911	Total Assets	\$67,888,975		