

131 Ascension St. Michael's Hospital
 900 Illinois Avenue
 Stevens Point, WI 54481
 715-346-5000

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

County: Portage
 Analysis Area: North Central (6)
 Volume Group: 6

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 6		Volume Group 6		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	133.4%	55.2%	2.42	59.6%	2.24	50.7%	2.63	147.5%	0.90
Obstetrics	57.1%	38.0%	1.50	37.4%	0.08	34.4%	1.66	105.6%	0.54
Pediatrics	0.0%	51.3%	N/A	109.4%	N/A	78.2%	N/A	0.0%	N/A
Total Hospital	113.4%	57.4%	1.98	63.9%	1.77	54.8%	2.07	201.7%	0.56
Average Census (Patients)									
Adult Medical-Surgical	12.0	26.0	0.46	21.4	0.56	27.5	0.44	13.3	0.90
Obstetrics	2.9	4.9	0.58	3.6	0.79	6.2	0.46	3.2	0.90
Pediatrics	0.0	1.3	N/A	0.8	N/A	4.2	N/A	0.0	N/A
Total Hospital	30.6	49.0	0.63	39.1	0.78	63.1	0.48	34.3	0.89
Average Length of Stay (Days)									
Adult Medical-Surgical	2.8	4.1	0.70	3.8	0.74	3.6	0.78	2.8	1.00
Obstetrics	2.2	2.6	0.85	2.6	0.83	2.5	0.86	2.2	1.00
Pediatrics	0.0	3.3	N/A	2.9	N/A	3.4	N/A	0.0	N/A
Total Hospital	3.1	4.5	0.69	4.2	0.74	4.3	0.72	3.0	1.02
Surgical Operations									
Inpatient	730	1,426	0.51	1,304	0.56	1,501	0.49	832	0.88
Outpatient	2,780	4,581	0.61	3,131	0.89	5,596	0.50	3,084	0.90
Inpatient as % of All Surgeries	20.8%	23.7%	0.88	29.4%	0.71	21.2%	0.98	21.2%	0.98
Outpatient Visits									
Non-Emergency Visits	414,475	144,376	2.87	109,429	3.79	193,333	2.14	237,682	1.74
Emergency Visits	16,462	17,768	0.93	12,684	1.30	29,751	0.55	19,007	0.87
Full-Time Equivalents (FTEs)									
Administrators	21.4	23.0	0.93	33.8	0.63	31.4	0.68	2.0	10.68
Nurses, Licensed	126.2	251.3	0.50	182.8	0.69	357.1	0.35	22.3	5.67
Ancillary Nursing Personnel	16.7	39.7	0.42	28.6	0.58	53.7	0.31	3.6	4.57
All Other Personnel	215.1	509.3	0.42	375.9	0.57	692.3	0.31	31.0	6.94
Total FTEs	379.4	823.3	0.46	621.2	0.61	1,134.4	0.33	58.9	6.44
FTEs per 100 Patient Census (Adjusted)									
Administrators	18.3	17.0	1.08	29.6	0.62	16.1	1.13	1.2	15.45
Nurses, Licensed	108.0	185.7	0.58	160.0	0.68	183.4	0.59	13.2	8.20
Ancillary Nursing Personnel	14.3	29.3	0.49	25.1	0.57	27.6	0.52	2.2	6.61
All Other Personnel	184.1	376.3	0.49	329.2	0.56	355.6	0.52	18.3	10.04
Total FTEs	324.6	608.3	0.53	543.8	0.60	582.6	0.56	34.9	9.31

Total Hospital:
 Beds Set Up & Staffed 27
 Discharges 3,627
 Inpatient Days 11,177

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 4
 Total Births 404
 Newborn Days 758

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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)
General Medical-Surgical							
Adult Medical-Surgical, Acute	2	9	1,540	4,382	133.4%	12.0	2.8
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	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	5	483	1,042	57.1%	2.9	2.2
Psychiatric	1	3	575	1,410	128.8%	3.9	2.5
Alcoholism/chemical dependency	5	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	2	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	10	1,029	4,343	119.0%	11.9	4.2
Neonatal Intensive/Intermediate Care	2	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	18	6	21.4	Surgical Personnel	15	11	16.3
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	22	8	26.6
Medical & Dental Residents	0	0	0.0	Sonographers	1	7	5.8
Dental Hygienists	0	0	0.0	Respiratory Therapists	6	12	9.4
Registered Nurses	96	79	126.2	Occupational Therapists	3	1	3.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	13	8	14.9
Ancillary Nursing Personnel	10	18	16.7	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	2	0.5	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	1	0	1.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	43	44	55.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	19	7	22.3
Pharmacy Personnel	11	6	12.4				
Clinical Laboratory Personnel	39	16	47.0	Total	298	225	379.4

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Selected Financial Statistics	FY 2019	All GMS Hospitals		Analysis Area		Volume Group		FY 2019 vs. 2018		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$123,241,544	45.0%	46.3%	0.97	50.7%	0.89	41.9%	1.08	41.6%	1.08
Medical Assistance	\$39,383,879	14.4%	13.6%	1.05	13.1%	1.10	19.2%	0.75	13.8%	1.04
Commercial	\$96,960,183	35.4%	35.3%	1.00	32.1%	1.10	35.7%	0.99	38.8%	0.91
All Other	\$14,152,902	5.2%	4.8%	1.08	4.1%	1.26	3.3%	1.58	5.7%	0.90
Deductions as % of Total Gross Patient Revenue										
Medicare	\$80,358,085	29.4%	34.9%	0.84	36.8%	0.80	32.2%	0.91	27.1%	1.08
Medical Assistance	\$29,302,509	10.7%	10.4%	1.03	10.1%	1.06	14.2%	0.76	10.4%	1.03
Commercial	\$16,101,044	5.9%	14.7%	0.40	8.8%	0.67	13.6%	0.43	6.4%	0.91
Charity Care	\$3,431,961	1.3%	1.0%	1.30	0.8%	1.63	1.0%	1.23	1.7%	0.74
Bad Debt	\$4,721,782	1.7%	1.1%	1.62	1.0%	1.81	1.2%	1.48	1.4%	1.26
All Other	\$10,851,019	4.0%	2.2%	1.83	2.0%	1.95	1.5%	2.60	2.4%	1.65
Total Deductions	\$144,766,401	52.9%	64.2%	0.82	59.3%	0.89	63.7%	0.83	49.4%	1.07
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.6%	5.5%	0.29	3.1%	0.51	3.9%	0.41	1.9%	0.85	
Net Gains/Losses as % of Net Income	N/A	13.2%	N/A	18.4%	N/A	14.4%	N/A	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$32,915,166	28.4%	44.0%	0.65	42.1%	0.68	44.1%	0.64	44.6%	0.64
Supplies & Services	\$74,388,098	64.2%	49.2%	1.30	52.0%	1.23	48.5%	1.32	50.6%	1.27
Capital Component	\$8,611,649	7.4%	6.8%	1.09	5.9%	1.25	7.4%	1.00	4.8%	1.53
Fiscal Statistics										
Operating Margin (%)	11.6%	9.1%	1.27	5.2%	2.22	9.4%	1.23	3.2%	3.67	
Total Hospital Net Income (%)	11.1%	10.3%	1.08	6.3%	1.76	10.8%	1.02	2.9%	3.87	
Return on Equity (%)	13.3%	6.0%	2.21	3.2%	4.17	4.3%	3.08	4.7%	2.82	
Current Ratio	3.0	4.7	0.65	2.6	1.15	4.3	0.71	3.4	0.90	
Days in Net Patient Accounts Receivable	57.8	64.0	0.90	77.6	0.74	85.1	0.68	54.4	1.06	
Average Payment Period	32.9	56.5	0.58	74.6	0.44	80.6	0.41	25.1	1.31	
Equity Financing (%)	77.1%	69.2%	1.11	55.8%	1.38	65.0%	1.19	68.6%	1.12	
Long-Term Debt to Equity Ratio	0.0	0.3	N/A	0.5	N/A	0.4	N/A	0.0	N/A	
Times Interest Earned	425,891.1	13.4	31,691.8	15.9	26,832.1	11.7	36,416.5	17,960.4	23.71	
Total Asset Turnover	1.2	0.6	2.09	0.5	2.41	0.4	3.07	1.6	0.73	
Average Age of Plant (Years)	5.9	12.6	0.47	13.7	0.43	14.3	0.42	5.0	1.19	
Increase (Decrease) Total Net Patient Revenue	-5.1%	7.3%	N/A	25.3%	N/A	7.2%	N/A	2.2%	N/A	
Outpatient Gross Revenue (% of Total GPR)	73.9%	63.3%	1.17	65.8%	1.12	66.6%	1.11	79.9%	0.93	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$9,811	\$16,906	0.58	\$14,935	0.66	\$15,576	0.63	\$9,392	1.04	
Inpatient Net Revenue per Day	\$3,195	\$3,675	0.87	\$3,551	0.90	\$3,515	0.91	\$3,118	1.02	
Outpatient Net Revenue per Visit	\$228	\$703	0.32	\$810	0.28	\$685	0.33	\$598	0.38	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$273,738,508	Cash & Cash Equivalents	\$6,420	Current Liabilities	\$9,730,323
Less Deductions	\$144,766,401	Net Patient Receivables	\$20,414,041	Long-Term Debt	\$0
Net Patient Revenue	\$128,972,107	Other Receivables	\$1,890,695	Other Liabilities	\$15,339,991
Plus Other Revenue	\$2,092,542			Subtotal	\$25,070,314
Total Revenue	\$131,064,649	Land, Buildings & Equipment (Net)	\$77,041,604	Unrestricted Fund Balance	\$84,182,052
Less Expenses	\$115,914,912	Other Assets	\$9,899,606	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$669,472	Total Assets	\$109,252,366	Total Liabilities & Fund Balance	\$109,252,366
Net Income	\$14,480,265				