

136 Ascension Sacred Heart Hospital
 401 West Mohawk Drive
 Tomahawk, WI 54487
 715-453-7700

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

County: Lincoln
 Analysis Area: North Central (6)
 Volume Group: 1

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 6		Volume Group 1		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	23.4%	55.2%	0.42	59.6%	0.39	11.3%	2.07	25.1%	0.93
Obstetrics	0.0%	38.0%	N/A	37.4%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	51.3%	N/A	109.4%	N/A	44.2%	N/A	0.0%	N/A
Total Hospital	23.4%	57.4%	0.41	63.9%	0.37	16.5%	1.42	25.1%	0.93
Average Census (Patients)									
Adult Medical-Surgical	1.9	26.0	0.07	21.4	0.09	1.8	1.06	2.0	0.93
Obstetrics	0.0	4.9	N/A	3.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.3	N/A	0.8	N/A	0.2	N/A	0.0	N/A
Total Hospital	1.9	49.0	0.04	39.1	0.05	2.7	0.70	2.0	0.93
Average Length of Stay (Days)									
Adult Medical-Surgical	2.9	4.1	0.72	3.8	0.76	2.9	1.00	3.0	0.98
Obstetrics	0.0	2.6	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.3	N/A	2.9	N/A	3.0	N/A	0.0	N/A
Total Hospital	2.9	4.5	0.65	4.2	0.70	4.2	0.70	3.1	0.95
Surgical Operations									
Inpatient	0	1,426	N/A	1,304	N/A	127	N/A	0	N/A
Outpatient	0	4,581	N/A	3,131	N/A	1,225	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	23.7%	N/A	29.4%	N/A	9.4%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	20,529	144,376	0.14	109,429	0.19	22,925	0.90	17,946	1.14
Emergency Visits	4,213	17,768	0.24	12,684	0.33	2,741	1.54	4,434	0.95
Full-Time Equivalents (FTEs)									
Administrators	1.0	23.0	0.04	33.8	0.03	3.1	0.32	1.0	1.00
Nurses, Licensed	13.5	251.3	0.05	182.8	0.07	36.6	0.37	14.9	0.90
Ancillary Nursing Personnel	0.0	39.7	N/A	28.6	N/A	7.5	N/A	4.7	0.00
All Other Personnel	28.3	509.3	0.06	375.9	0.08	77.2	0.37	27.2	1.04
Total FTEs	42.8	823.3	0.05	621.2	0.07	124.4	0.34	47.9	0.89
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.7	17.0	0.33	29.6	0.19	23.8	0.24	5.3	1.07
Nurses, Licensed	76.3	185.7	0.41	160.0	0.48	281.2	0.27	79.3	0.96
Ancillary Nursing Personnel	0.0	29.3	N/A	25.1	N/A	57.4	N/A	25.1	0.00
All Other Personnel	160.6	376.3	0.43	329.2	0.49	592.9	0.27	144.7	1.11
Total FTEs	242.6	608.3	0.40	543.8	0.45	955.3	0.25	254.5	0.95

Total Hospital:
 Beds Set Up & Staffed 8
 Discharges 234
 Inpatient Days 684

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:
 Average Beds Used 0
 Discharges 4
 Inpatient Days 14

Newborn Nursery:
 Bassinets 0
 Total Births 0
 Newborn Days 0

136 Ascension Sacred Heart Hospital
Tomahawk, WI 54487

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	1	8	234	684	23.4%	1.9	2.9
Orthopedic	2	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	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	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	1	0	1.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	4	1	4.6
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	10	7	13.5	Occupational Therapists	3	0	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	1	0	1.0
Ancillary Nursing Personnel	0	0	0.0	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	0	0	0.0	Psychologists	0	0	0.0
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	9	11	12.2
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	0	0	0.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	5	2	6.5	Total	34	21	42.8

136 Ascension Sacred Heart Hospital

Tomahawk, WI 54487

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	\$14,893,259	52.7%	46.3%	1.14	50.7%	1.04	45.9%	1.15	54.3%	0.97
Medical Assistance	\$3,482,647	12.3%	13.6%	0.90	13.1%	0.94	11.5%	1.07	11.1%	1.11
Commercial	\$7,689,593	27.2%	35.3%	0.77	32.1%	0.85	39.4%	0.69	28.0%	0.97
All Other	\$2,220,598	7.9%	4.8%	1.64	4.1%	1.91	3.3%	2.40	6.6%	1.19
Deductions as % of Total Gross Patient Revenue										
Medicare	\$7,057,072	24.9%	34.9%	0.71	36.8%	0.68	23.7%	1.05	23.6%	1.06
Medical Assistance	\$2,450,383	8.7%	10.4%	0.84	10.1%	0.86	7.7%	1.12	8.1%	1.07
Commercial	\$1,545,392	5.5%	14.7%	0.37	8.8%	0.62	10.4%	0.52	5.3%	1.04
Charity Care	\$466,533	1.6%	1.0%	1.71	0.8%	2.15	0.8%	2.05	2.1%	0.79
Bad Debt	\$695,792	2.5%	1.1%	2.32	1.0%	2.58	1.5%	1.68	2.5%	0.98
All Other	\$1,143,989	4.0%	2.2%	1.87	2.0%	1.99	1.4%	2.90	3.3%	1.24
Total Deductions	\$13,359,161	47.2%	64.2%	0.74	59.3%	0.80	45.5%	1.04	44.8%	1.05
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		5.3%	5.5%	0.95	3.1%	1.68	3.1%	1.68	4.4%	1.21
Net Gains/Losses as % of Net Income		N/A	13.2%	N/A	18.4%	N/A	1.4%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$4,407,796	36.6%	44.0%	0.83	42.1%	0.87	51.0%	0.72	53.8%	0.68
Supplies & Services	\$7,034,541	58.4%	49.2%	1.19	52.0%	1.12	41.5%	1.41	42.3%	1.38
Capital Component	\$603,379	5.0%	6.8%	0.74	5.9%	0.84	7.5%	0.67	3.9%	1.30
Fiscal Statistics										
Operating Margin (%)		23.6%	9.1%	2.60	5.2%	4.53	9.5%	2.47	16.5%	1.43
Total Hospital Net Income (%)		23.6%	10.3%	2.28	6.3%	3.74	9.7%	2.44	16.2%	1.45
Return on Equity (%)		41.2%	6.0%	6.87	3.2%	12.96	13.7%	3.02	29.1%	1.42
Current Ratio		4.7	4.7	1.00	2.6	1.78	3.6	1.31	6.3	0.75
Days in Net Patient Accounts Receivable		61.6	64.0	0.96	77.6	0.79	55.7	1.10	60.8	1.01
Average Payment Period		27.2	56.5	0.48	74.6	0.37	35.7	0.76	18.2	1.50
Equity Financing (%)		77.5%	69.2%	1.12	55.8%	1.39	50.2%	1.54	80.0%	0.97
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.5	N/A	0.6	N/A	0.0	N/A
Times Interest Earned		0.0	13.4	N/A	15.9	N/A	10.9	N/A	0.0	N/A
Total Asset Turnover		1.7	0.6	3.05	0.5	3.51	1.4	1.24	1.8	0.97
Average Age of Plant (Years)		5.7	12.6	0.45	13.7	0.41	9.3	0.61	4.8	1.18
Increase (Decrease) Total Net Patient Revenue		2.9%	7.3%	0.40	25.3%	0.12	1.0%	2.99	-4.7%	N/A
Outpatient Gross Revenue (% of Total GPR)		89.4%	63.3%	1.41	65.8%	1.36	79.1%	1.13	90.3%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$9,264	\$16,906	0.55	\$14,935	0.62	\$20,479	0.45	\$7,462	1.24
Inpatient Net Revenue per Day		\$3,154	\$3,675	0.86	\$3,551	0.89	\$3,042	1.04	\$2,494	1.26
Outpatient Net Revenue per Visit		\$542	\$703	0.77	\$810	0.67	\$730	0.74	\$709	0.77

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$28,286,099	Cash & Cash Equivalents	\$850	Current Liabilities	\$856,822
Less Deductions	\$13,359,161	Net Patient Receivables	\$2,517,885	Long-Term Debt	\$0
Net Patient Revenue	\$14,926,938	Other Receivables	\$180,293	Other Liabilities	\$1,173,944
Plus Other Revenue	\$832,965			Subtotal	\$2,030,766
Total Revenue	\$15,759,903	Land, Buildings & Equipment (Net)	\$4,969,553	Unrestricted Fund Balance	\$6,985,266
Less Expenses	\$12,045,717	Other Assets	\$1,347,451	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$1,000	Total Assets	\$9,016,032	Total Liabilities & Fund Balance	\$9,016,032
Net Income	\$3,713,186				