

302 Ascension All Saints Hospital
 3801 Spring Street
 Racine, WI 53405
 262-687-4011

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

County: Racine
 Analysis Area: Southeastern (2A)
 Volume Group: 7

Selected Utilization Statistics	FY 2019	All GMS Hospitals		Analysis Area 2A		Volume Group 7		FY 2019 vs. 2018	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2018	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	37.5%	55.2%	0.68	58.8%	0.64	71.0%	0.53	32.6%	1.15
Obstetrics	39.8%	38.0%	1.05	30.5%	0.40	50.6%	0.79	70.9%	0.56
Pediatrics	7.9%	51.3%	0.15	6.9%	1.16	38.2%	0.21	7.2%	1.11
Total Hospital	57.0%	57.4%	0.99	54.8%	1.04	69.3%	0.82	55.9%	1.02
Average Census (Patients)									
Adult Medical-Surgical	43.5	26.0	1.67	31.7	1.37	106.3	0.41	44.3	0.98
Obstetrics	12.4	4.9	2.50	5.2	2.37	14.5	0.85	22.0	0.56
Pediatrics	1.1	1.3	0.86	0.1	8.72	3.2	0.86	1.0	1.11
Total Hospital	158.6	49.0	3.24	61.6	2.57	202.8	0.78	166.7	0.95
Average Length of Stay (Days)									
Adult Medical-Surgical	4.4	4.1	1.07	3.7	1.17	4.6	0.94	4.3	1.01
Obstetrics	2.7	2.6	1.07	2.3	1.19	2.7	1.01	2.5	1.08
Pediatrics	2.3	3.3	0.69	2.7	0.85	3.3	0.69	2.1	1.10
Total Hospital	4.8	4.5	1.08	4.0	1.21	5.0	0.97	5.1	0.96
Surgical Operations									
Inpatient	1,952	1,426	1.37	1,468	1.33	5,403	0.36	2,065	0.95
Outpatient	5,859	4,581	1.28	4,147	1.41	16,162	0.36	6,118	0.96
Inpatient as % of All Surgeries	25.0%	23.7%	1.05	26.1%	0.96	25.1%	1.00	25.2%	0.99
Outpatient Visits									
Non-Emergency Visits	485,803	144,376	3.36	165,725	2.93	476,432	1.02	514,402	0.94
Emergency Visits	61,508	17,768	3.46	24,778	2.48	47,460	1.30	57,561	1.07
Full-Time Equivalents (FTEs)									
Administrators	47.2	23.0	2.05	24.0	1.97	71.8	0.66	8.0	5.90
Nurses, Licensed	567.8	251.3	2.26	290.2	1.96	913.4	0.62	570.7	0.99
Ancillary Nursing Personnel	82.3	39.7	2.07	45.9	1.79	148.8	0.55	101.6	0.81
All Other Personnel	905.3	509.3	1.78	567.1	1.60	1,805.9	0.50	943.0	0.96
Total FTEs	1,602.6	823.3	1.95	927.1	1.73	2,940.0	0.55	1,623.3	0.99
FTEs per 100 Patient Census (Adjusted)									
Administrators	11.0	17.0	0.65	13.1	0.84	14.7	0.75	1.8	6.05
Nurses, Licensed	132.7	185.7	0.71	158.4	0.84	186.4	0.71	130.0	1.02
Ancillary Nursing Personnel	19.2	29.3	0.66	25.0	0.77	30.4	0.63	23.1	0.83
All Other Personnel	211.5	376.3	0.56	309.5	0.68	368.6	0.57	214.8	0.98
Total FTEs	374.4	608.3	0.62	506.1	0.74	600.1	0.62	369.7	1.01

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	278	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	31
Discharges	11,984	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,507
Inpatient Days	57,877			Inpatient Days	0	Newborn Days	3,039

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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	1	116	3,645	15,885	37.5%	43.5	4.4
Orthopedic	2	10	1,701	6,671	182.8%	18.3	3.9
Rehabilitation & Physical Medicine	1	14	416	4,447	87.0%	12.2	10.7
Hospice	4	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	14	177	406	7.9%	1.1	2.3
Obstetrics	2	31	1,647	4,509	39.8%	12.4	2.7
Psychiatric	1	32	1,154	5,417	46.4%	14.8	4.7
Alcoholism/chemical dependency	2	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	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	23	331	5,136	61.2%	14.1	15.5
Step-Down (Special Care)	1	20	2,575	12,667	173.5%	34.7	4.9
Neonatal Intensive/Intermediate Care	1	18	150	2,739	41.7%	7.5	18.3
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
Subacute care	3	0	0	0	0.0%	0.0	0.0
Other inpatient	3	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	45	3	47.2	Surgical Personnel	34	11	38.7
Physicians & Dentists	2	0	2.0	Radiological Services Personnel	45	36	63.0
Medical & Dental Residents	0	0	0.0	Sonographers	5	12	12.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	24	21	29.5
Registered Nurses	395	266	511.0	Occupational Therapists	17	13	22.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	3	0.8
Licensed Practical Nurses	17	13	23.6	Physical Therapists	26	26	38.1
Ancillary Nursing Personnel	52	115	82.3	Physical Therapy Assistants/Aides	3	7	6.6
Medical Assistants	149	23	160.3	Recreational Therapists	1	1	1.5
Physician Assistants	13	1	13.5	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	29	5	31.1	Psychologists	3	0	3.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	5	2	5.6
Clinical Nurse Specialists	2	0	2.0	All Other Health Professionals	106	63	136.8
Health Info Mgmt-Administrators/Technicians	1	1	1.5	All Other Personnel	175	63	200.0
Pharmacy Personnel	55	34	69.9				
Clinical Laboratory Personnel	77	51	100.4	Total	1,281	770	1,602.6

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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	\$467,377,841	48.2%	46.3%	1.04	50.9%	0.95	46.7%	1.03	47.7%	1.01
Medical Assistance	\$210,269,663	21.7%	13.6%	1.59	10.1%	2.14	12.6%	1.72	21.3%	1.02
Commercial	\$256,635,182	26.4%	35.3%	0.75	36.0%	0.73	35.1%	0.75	27.8%	0.95
All Other	\$36,030,679	3.7%	4.8%	0.78	3.0%	1.26	5.6%	0.66	3.3%	1.14
Deductions as % of Total Gross Patient Revenue										
Medicare	\$337,866,427	34.8%	34.9%	1.00	40.8%	0.85	36.2%	0.96	34.5%	1.01
Medical Assistance	\$145,854,559	15.0%	10.4%	1.45	8.0%	1.88	9.8%	1.53	14.6%	1.03
Commercial	\$102,383,562	10.6%	14.7%	0.72	15.9%	0.66	15.6%	0.67	10.9%	0.97
Charity Care	\$25,216,790	2.6%	1.0%	2.69	1.1%	2.39	0.9%	2.80	1.9%	1.34
Bad Debt	\$14,505,006	1.5%	1.1%	1.41	1.1%	1.39	0.9%	1.66	1.9%	0.81
All Other	\$9,523,617	1.0%	2.2%	0.45	1.4%	0.71	2.5%	0.40	0.9%	1.09
Total Deductions	\$635,349,961	65.5%	64.2%	1.02	68.2%	0.96	66.0%	0.99	64.7%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	10.2%	5.5%	1.83	4.9%	2.09	6.8%	1.49	10.0%	1.01	
Net Gains/Losses as % of Net Income	N/A	13.2%	N/A	N/A	N/A	13.1%	N/A	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$119,601,832	35.8%	44.0%	0.81	39.6%	0.91	42.7%	0.84	34.0%	1.05
Supplies & Services	\$198,188,161	59.3%	49.2%	1.21	51.8%	1.15	51.1%	1.16	61.3%	0.97
Capital Component	\$16,281,118	4.9%	6.8%	0.72	8.7%	0.56	6.2%	0.79	4.7%	1.04
Fiscal Statistics										
Operating Margin (%)	10.4%	9.1%	1.14	14.3%	0.73	9.5%	1.10	4.2%	2.48	
Total Hospital Net Income (%)	10.4%	10.3%	1.01	12.8%	0.81	10.8%	0.96	4.1%	2.55	
Return on Equity (%)	12.8%	6.0%	2.14	8.8%	1.46	7.7%	1.67	4.5%	2.84	
Current Ratio	2.1	4.7	0.46	9.4	0.23	5.5	0.39	4.1	0.52	
Days in Net Patient Accounts Receivable	45.0	64.0	0.70	48.9	0.92	55.7	0.81	45.3	0.99	
Average Payment Period	36.3	56.5	0.64	33.2	1.09	45.6	0.80	27.6	1.31	
Equity Financing (%)	77.6%	69.2%	1.12	82.0%	0.95	72.1%	1.08	71.6%	1.08	
Long-Term Debt to Equity Ratio	0.0	0.3	N/A	0.1	N/A	0.2	N/A	0.0	N/A	
Times Interest Earned	9,344,256.5	13.4	1,439,462.6	13.0	490,539.4	15.5	245,503.7	0.0	N/A	
Total Asset Turnover	1.2	0.6	2.15	0.7	1.77	0.7	1.75	1.1	1.11	
Average Age of Plant (Years)	3.5	12.6	0.28	9.5	0.37	12.1	0.29	2.4	1.46	
Increase (Decrease) Total Net Patient Revenue	-0.8%	7.3%	N/A	4.1%	N/A	8.9%	N/A	-4.5%	0.19	
Outpatient Gross Revenue (% of Total GPR)	62.8%	63.3%	0.99	64.9%	0.97	58.2%	1.08	62.7%	1.00	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$12,569	\$16,906	0.74	\$13,299	0.95	\$19,324	0.65	\$11,175	1.12	
Inpatient Net Revenue per Day	\$2,592	\$3,675	0.71	\$3,202	0.81	\$3,829	0.68	\$2,252	1.15	
Outpatient Net Revenue per Visit	\$363	\$703	0.52	\$685	0.53	\$741	0.49	\$386	0.94	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$970,313,366	Cash & Cash Equivalents	\$6,590	Current Liabilities	\$31,702,122
Less Deductions	\$635,349,961	Net Patient Receivables	\$41,305,261	Long-Term Debt	\$0
Net Patient Revenue	\$334,963,405	Other Receivables	\$7,776,173	Other Liabilities	\$36,047,064
Plus Other Revenue	\$37,845,744			Subtotal	\$67,749,186
Total Revenue	\$372,809,149	Land, Buildings & Equipment (Net)	\$233,840,566	Unrestricted Fund Balance	\$234,217,876
Less Expenses	\$334,071,112	Other Assets	\$19,038,472	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$49,526	Total Assets	\$301,967,062	Total Liabilities & Fund Balance	\$301,967,062
Net Income	\$38,688,511				