

002 Aspirus Langlade Hospital
 112 East Fifth Avenue
 Antigo, WI 54409
 715-623-2331

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

County: Langlade
 Analysis Area: North Central (6)
 Volume Group: 5

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 6		Volume Group 5		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	47.0%	52.4%	0.90	47.5%	0.99	44.9%	1.05	56.6%	0.83
Obstetrics	25.7%	36.2%	0.71	52.9%	0.03	25.5%	1.01	24.2%	1.06
Pediatrics	0.0%	53.2%	N/A	78.6%	N/A	98.6%	N/A	0.0%	N/A
Total Hospital	40.5%	53.9%	0.75	55.7%	0.73	52.8%	0.77	46.5%	0.87
Average Census (Patients)									
Adult Medical-Surgical	7.5	25.5	0.29	18.9	0.40	15.7	0.48	9.0	0.83
Obstetrics	1.5	4.7	0.33	3.6	0.43	2.3	0.68	1.5	1.06
Pediatrics	0.0	1.1	N/A	0.6	N/A	4.7	N/A	0.0	N/A
Total Hospital	9.7	47.4	0.21	36.1	0.27	36.1	0.27	11.2	0.87
Average Length of Stay (Days)									
Adult Medical-Surgical	3.3	4.3	0.77	3.9	0.85	3.7	0.89	3.5	0.94
Obstetrics	2.1	2.4	0.86	2.6	0.81	2.2	0.94	2.0	1.04
Pediatrics	0.0	3.5	N/A	2.5	N/A	3.6	N/A	0.0	N/A
Total Hospital	3.1	4.7	0.67	4.2	0.74	4.4	0.70	3.2	0.98
Surgical Operations									
Inpatient	244	1,280	0.19	1,491	0.16	711	0.34	271	0.90
Outpatient	1,722	4,115	0.42	3,438	0.50	2,960	0.58	2,297	0.75
Inpatient as % of All Surgeries	12.4%	23.7%	0.52	30.3%	0.41	19.4%	0.64	10.6%	1.18
Outpatient Visits									
Non-Emergency Visits	94,156	127,898	0.74	103,283	0.91	117,985	0.80	100,124	0.94
Emergency Visits	9,940	15,799	0.63	11,943	0.83	14,651	0.68	10,630	0.94
Full-Time Equivalents (FTEs)									
Administrators	32.3	20.3	1.59	22.1	1.46	17.3	1.87	36.7	0.88
Nurses, Licensed	91.9	255.1	0.36	178.4	0.51	217.2	0.42	92.4	0.99
Ancillary Nursing Personnel	14.4	42.6	0.34	23.0	0.63	30.0	0.48	17.1	0.84
All Other Personnel	217.0	501.2	0.43	456.9	0.47	363.9	0.60	242.3	0.90
Total FTEs	355.5	819.2	0.43	680.4	0.52	628.4	0.57	388.5	0.92
FTEs per 100 Patient Census (Adjusted)									
Administrators	33.3	15.7	2.12	20.6	1.61	16.4	2.03	35.9	0.93
Nurses, Licensed	94.6	197.1	0.48	166.5	0.57	206.1	0.46	90.5	1.04
Ancillary Nursing Personnel	14.8	33.0	0.45	21.4	0.69	28.5	0.52	16.7	0.89
All Other Personnel	223.4	387.2	0.58	426.5	0.52	345.3	0.65	237.3	0.94
Total FTEs	366.0	633.0	0.58	635.1	0.58	596.3	0.61	380.5	0.96

Total Hospital:
 Beds Set Up & Staffed 24
 Discharges 1,145
 Inpatient Days 3,556

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

Medicare-certified Swing Beds:
 Average Beds Used 7
 Discharges 7
 Inpatient Days 77

Newborn Nursery:
 Bassinets 5
 Total Births 267
 Newborn Days 482

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2020	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	16	836	2,754	47.0%	7.5	3.3
Orthopedic	5	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	1	6	273	565	25.7%	1.5	2.1
Psychiatric	5	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	2	30	237	32.4%	0.6	7.9
Cardiac Intensive Unit	5	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)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	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	31	3	32.3	Surgical Personnel	2	3	3.6
Physicians & Dentists	1	0	1.0	Radiological Services Personnel	10	10	13.3
Medical & Dental Residents	0	0	0.0	Sonographers	2	7	6.8
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	3	4.6
Registered Nurses	56	88	88.2	Occupational Therapists	2	3	3.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.8
Licensed Practical Nurses	2	0	2.0	Physical Therapists	5	1	5.0
Ancillary Nursing Personnel	3	25	14.4	Physical Therapy Assistants/Aides	1	1	1.6
Medical Assistants	19	14	26.1	Recreational Therapists	0	0	0.0
Physician Assistants	0	1	0.0	Dietitians & Nutritionists	1	1	1.0
Nurse Practitioners	1	5	1.7	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	1	1.6
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	29	36	43.5
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	54	61	83.0
Pharmacy Personnel	5	4	7.0				
Clinical Laboratory Personnel	14	1	14.6				
				Total	243	269	355.5

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area		Volume Group		FY 2020 vs. 2019		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$112,342,341	50.6%	46.6%	1.09	51.5%	0.98	41.7%	1.22	51.2%	0.99
Medical Assistance	\$31,508,860	14.2%	13.8%	1.03	12.9%	1.10	18.4%	0.77	15.2%	0.93
Commercial	\$64,915,610	29.3%	34.5%	0.85	30.6%	0.96	36.0%	0.81	29.0%	1.01
All Other	\$13,065,327	5.9%	5.1%	1.15	5.0%	1.18	4.0%	1.47	4.6%	1.28
Deductions as % of Total Gross Patient Revenue										
Medicare	\$69,650,381	31.4%	35.0%	0.90	36.8%	0.85	30.1%	1.04	31.2%	1.01
Medical Assistance	\$23,329,071	10.5%	10.4%	1.01	9.7%	1.09	12.3%	0.85	10.7%	0.98
Commercial	\$16,085,232	7.3%	14.5%	0.50	9.1%	0.80	12.1%	0.60	6.7%	1.08
Charity Care	\$3,395,594	1.5%	1.0%	1.59	1.0%	1.55	0.8%	1.87	1.2%	1.26
Bad Debt	\$908,252	0.4%	1.2%	0.35	0.9%	0.47	1.1%	0.37	1.5%	0.27
All Other	\$6,955,159	3.1%	2.6%	1.23	2.8%	1.10	2.3%	1.34	2.2%	1.40
Total Deductions	\$120,323,688	54.2%	64.6%	0.84	60.3%	0.90	58.8%	0.92	53.7%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	9.9%	8.4%	1.18	5.2%	1.90	6.4%	1.55	9.0%	1.10	
Net Gains/Losses as % of Net Income	15.2%	13.8%	1.10	N/A	N/A	N/A	N/A	28.1%	0.54	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$46,489,351	48.2%	43.5%	1.11	43.5%	1.11	41.7%	1.16	47.3%	1.02
Supplies & Services	\$43,921,707	45.5%	49.9%	0.91	51.3%	0.89	50.0%	0.91	46.1%	0.99
Capital Component	\$6,097,899	6.3%	6.6%	0.96	5.3%	1.20	8.3%	0.76	6.6%	0.96
Fiscal Statistics										
Operating Margin (%)	14.3%	7.5%	1.90	8.6%	1.67	6.6%	2.18	12.6%	1.14	
Total Hospital Net Income (%)	16.5%	8.6%	1.91	8.2%	2.00	6.2%	2.64	16.7%	0.99	
Return on Equity (%)	7.7%	4.1%	1.87	3.5%	2.18	3.0%	2.57	9.0%	0.86	
Current Ratio	5.0	3.9	1.29	2.4	2.09	3.4	1.48	7.4	0.68	
Days in Net Patient Accounts Receivable	46.2	71.5	0.65	82.7	0.56	48.8	0.95	53.5	0.86	
Average Payment Period	80.6	90.1	0.89	127.5	0.63	63.5	1.27	31.8	2.53	
Equity Financing (%)	81.9%	63.6%	1.29	51.2%	1.60	75.1%	1.09	84.8%	0.97	
Long-Term Debt to Equity Ratio	0.1	0.3	0.38	0.6	0.19	0.2	0.65	0.1	0.88	
Times Interest Earned	20.3	12.2	1.66	21.3	0.95	7.4	2.76	20.2	1.01	
Total Asset Turnover	0.5	0.5	0.97	0.4	1.06	0.5	0.94	0.5	0.89	
Average Age of Plant (Years)	10.8	14.1	0.77	17.5	0.62	9.8	1.10	9.7	1.12	
Increase (Decrease) Total Net Patient Revenue	0.6%	-2.2%	N/A	-2.0%	N/A	-5.0%	N/A	5.7%	0.11	
Outpatient Gross Revenue (% of Total GPR)	86.8%	63.0%	1.38	66.3%	1.31	64.9%	1.34	85.6%	1.01	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$15,259	\$17,652	0.86	\$15,397	0.99	\$18,057	0.85	\$14,762	1.03	
Inpatient Net Revenue per Day	\$3,671	\$3,704	0.99	\$3,651	1.01	\$3,961	0.93	\$3,528	1.04	
Outpatient Net Revenue per Visit	\$815	\$780	1.04	\$850	0.96	\$669	1.22	\$770	1.06	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$221,832,138	Cash & Cash Equivalents	\$81,493,742	Current Liabilities	\$20,171,287
Less Deductions	\$120,323,688	Net Patient Receivables	\$12,826,027	Long-Term Debt	\$22,823,924
Net Patient Revenue	\$101,508,450	Other Receivables	\$0	Other Liabilities	\$1,668,708
Plus Other Revenue	\$11,135,795			Subtotal	\$44,663,919
Total Revenue	\$112,644,244	Land, Buildings & Equipment (Net)	\$49,079,722	Unrestricted Fund Balance	\$201,647,584
Less Expenses	\$96,508,957	Other Assets	\$102,912,012	Restricted Fund Balance	\$503,544
Non-Operating Gains/Losses	\$2,898,924			Total Liabilities & Fund Balance	\$246,311,503
Net Income	\$19,034,211	Total Assets	\$246,311,503		