

004 Ascension NE Wisconsin - St. Elizabeth Campus
 1506 South Oneida Street
 Appleton, WI 54915
 920-738-2000

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

County: **Outagamie**
 Analysis Area: **Lake Winnebago (3)**
 Volume Group: **7**

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 3		Volume Group 7		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	54.9%	52.4%	1.05	46.3%	1.19	64.6%	0.85	56.5%	0.97
Obstetrics	35.4%	36.2%	0.98	29.1%	0.27	49.9%	0.71	35.6%	1.00
Pediatrics	4.2%	53.2%	0.08	14.0%	0.30	38.2%	0.11	4.7%	0.89
Total Hospital	47.8%	53.9%	0.89	45.8%	1.04	63.5%	0.75	50.1%	0.95
Average Census (Patients)									
Adult Medical-Surgical	33.0	25.5	1.29	21.6	1.52	106.5	0.31	33.9	0.97
Obstetrics	7.8	4.7	1.65	4.5	1.72	14.6	0.53	7.8	1.00
Pediatrics	0.8	1.1	0.68	0.3	2.30	3.2	0.68	0.8	0.89
Total Hospital	91.3	47.4	1.93	35.1	2.60	204.5	0.45	95.2	0.96
Average Length of Stay (Days)									
Adult Medical-Surgical	3.9	4.3	0.91	3.8	1.01	4.8	0.82	4.0	0.98
Obstetrics	2.5	2.4	1.03	2.3	1.09	2.6	0.93	2.5	1.00
Pediatrics	2.3	3.5	0.67	2.6	0.89	3.4	0.68	2.4	0.95
Total Hospital	4.3	4.7	0.92	4.1	1.03	5.2	0.82	4.3	0.99
Surgical Operations									
Inpatient	1,937	1,280	1.51	1,093	1.77	5,196	0.37	2,085	0.93
Outpatient	10,220	4,115	2.48	4,901	2.09	15,397	0.66	11,811	0.87
Inpatient as % of All Surgeries	15.9%	23.7%	0.67	18.2%	0.87	25.2%	0.63	15.0%	1.06
Outpatient Visits									
Non-Emergency Visits	246,116	127,898	1.92	75,740	3.25	396,336	0.62	225,800	1.09
Emergency Visits	29,257	15,799	1.85	13,956	2.10	41,684	0.70	31,230	0.94
Full-Time Equivalents (FTEs)									
Administrators	27.5	20.3	1.36	15.8	1.74	64.4	0.43	31.1	0.89
Nurses, Licensed	346.8	255.1	1.36	188.9	1.84	945.5	0.37	353.2	0.98
Ancillary Nursing Personnel	5.7	42.6	0.13	18.4	0.31	159.2	0.04	7.2	0.79
All Other Personnel	402.4	501.2	0.80	307.4	1.31	1,851.4	0.22	390.5	1.03
Total FTEs	782.5	819.2	0.96	530.5	1.48	3,020.5	0.26	782.0	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	11.5	15.7	0.73	14.2	0.81	13.4	0.86	12.2	0.94
Nurses, Licensed	144.6	197.1	0.73	169.9	0.85	197.1	0.73	138.7	1.04
Ancillary Nursing Personnel	2.4	33.0	0.07	16.5	0.14	33.2	0.07	2.8	0.84
All Other Personnel	167.8	387.2	0.43	276.5	0.61	386.0	0.43	153.4	1.09
Total FTEs	326.2	633.0	0.52	477.2	0.68	629.7	0.52	307.1	1.06

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	191	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	25
Discharges	7,823	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,166
Inpatient Days	33,432			Inpatient Days	0	Newborn Days	2,076

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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	60	3,093	12,065	54.9%	33.0	3.9
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	5	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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	18	119	275	4.2%	0.8	2.3
Obstetrics	1	22	1,155	2,850	35.4%	7.8	2.5
Psychiatric	1	46	2,086	8,317	49.4%	22.7	4.0
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	3	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	30	1,201	7,363	67.1%	20.1	6.1
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	15	169	2,562	46.7%	7.0	15.2
Other Intensive Care	2	0	0	0	0.0%	0.0	0.0
Subacute care	5	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.

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

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

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	27	3	27.5	Surgical Personnel	35	16	41.1
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	21	41	35.0
Medical & Dental Residents	0	0	0.0	Sonographers	3	7	6.1
Dental Hygienists	0	0	0.0	Respiratory Therapists	10	6	11.1
Registered Nurses	238	230	344.2	Occupational Therapists	5	16	9.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	7	2.5
Licensed Practical Nurses	2	1	2.5	Physical Therapists	23	11	26.2
Ancillary Nursing Personnel	4	5	5.7	Physical Therapy Assistants/Aides	3	1	3.0
Medical Assistants	5	1	5.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	1	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	3	1	3.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	93	118	138.2
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	29	20	38.6
Pharmacy Personnel	28	8	29.3				
Clinical Laboratory Personnel	47	10	50.6	Total	580	503	782.5

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area 3		Volume Group 7		FY 2020 vs. 2019		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$297,849,440	50.3%	46.6%	1.08	49.0%	1.03	46.9%	1.07	48.8%	1.03
Medical Assistance	\$69,249,769	11.7%	13.8%	0.85	10.8%	1.08	12.7%	0.92	12.2%	0.96
Commercial	\$197,324,844	33.3%	34.5%	0.97	37.1%	0.90	34.7%	0.96	35.6%	0.94
All Other	\$28,045,738	4.7%	5.1%	0.92	3.1%	1.54	5.7%	0.84	3.4%	1.38
Deductions as % of Total Gross Patient Revenue										
Medicare	\$210,025,235	35.4%	35.0%	1.01	34.7%	1.02	36.0%	0.99	33.5%	1.06
Medical Assistance	\$40,431,754	6.8%	10.4%	0.66	8.0%	0.85	9.8%	0.69	7.5%	0.91
Commercial	\$67,965,691	11.5%	14.5%	0.79	14.1%	0.82	15.7%	0.73	12.3%	0.93
Charity Care	\$7,053,185	1.2%	1.0%	1.24	0.7%	1.77	1.0%	1.23	0.9%	1.28
Bad Debt	\$6,717,493	1.1%	1.2%	0.97	1.5%	0.75	1.0%	1.12	1.2%	0.94
All Other	\$22,659,837	3.8%	2.6%	1.50	2.0%	1.93	2.7%	1.43	4.0%	0.96
Total Deductions	\$354,853,196	59.9%	64.6%	0.93	60.9%	0.98	66.2%	0.90	59.5%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.0%	8.4%	0.23	5.8%	0.33	8.0%	0.24	1.4%	1.44
Net Gains/Losses as % of Net Income		0.1%	13.8%	0.01	15.0%	0.00	13.7%	0.01	0.0%	3.91
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$72,272,914	34.0%	43.5%	0.78	40.0%	0.85	42.2%	0.81	34.5%	0.98
Supplies & Services	\$126,404,094	59.4%	49.9%	1.19	52.8%	1.13	52.0%	1.14	58.0%	1.02
Capital Component	\$14,093,533	6.6%	6.6%	1.01	7.2%	0.92	5.8%	1.13	7.5%	0.88
Fiscal Statistics										
Operating Margin (%)		12.2%	7.5%	1.62	11.9%	1.02	8.5%	1.43	12.0%	1.02
Total Hospital Net Income (%)		12.2%	8.6%	1.41	13.7%	0.89	9.7%	1.26	12.0%	1.02
Return on Equity (%)		15.2%	4.1%	3.69	11.6%	1.31	6.1%	2.48	13.3%	1.14
Current Ratio		1.2	3.9	0.30	5.7	0.21	4.7	0.25	3.8	0.31
Days in Net Patient Accounts Receivable		46.9	71.5	0.66	57.0	0.82	56.5	0.83	61.5	0.76
Average Payment Period		61.4	90.1	0.68	36.6	1.68	66.2	0.93	23.6	2.60
Equity Financing (%)		68.0%	63.6%	1.07	86.7%	0.78	67.7%	1.00	81.2%	0.84
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		2,844.8	12.2	232.28	28.5	99.68	16.4	173.37	0.0	N/A
Total Asset Turnover		1.2	0.5	2.64	0.8	1.50	0.6	2.00	1.1	1.12
Average Age of Plant (Years)		6.6	14.1	0.47	6.8	0.97	12.4	0.53	5.2	1.26
Increase (Decrease) Total Net Patient Revenue		4.6%	-2.2%	N/A	-4.6%	N/A	-0.7%	N/A	4.5%	1.01
Outpatient Gross Revenue (% of Total GPR)		64.8%	63.0%	1.03	68.8%	0.94	57.1%	1.13	62.9%	1.03
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$12,006		\$17,652	0.68	\$12,208	0.98	\$20,210	0.59	\$11,784	1.02
Inpatient Net Revenue per Day	\$3,038		\$3,704	0.82	\$2,930	1.04	\$3,871	0.78	\$2,757	1.10
Outpatient Net Revenue per Visit	\$546		\$780	0.70	\$917	0.60	\$898	0.61	\$541	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$592,469,791	Cash & Cash Equivalents	\$143,073	Current Liabilities	\$33,643,253
Less Deductions	\$354,853,196	Net Patient Receivables	\$30,428,122	Long-Term Debt	\$0
Net Patient Revenue	\$237,616,595	Other Receivables	\$23,302	Other Liabilities	\$28,650,149
Plus Other Revenue	\$4,739,799			Subtotal	\$62,293,402
Total Revenue	\$242,356,395	Land, Buildings & Equipment (Net)	\$148,527,384	Unrestricted Fund Balance	\$132,256,225
Less Expenses	\$212,770,541	Other Assets	\$15,427,746	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$20,553			Total Liabilities & Fund Balance	\$194,549,627
Net Income	\$29,606,407	Total Assets	\$194,549,627		