

020 St Joseph's Hospital
 2661 County Highway I
 Chippewa Falls, WI 54729
 715-717-7200

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

County: Chippewa
 Analysis Area: West Central (5A)
 Volume Group: 4

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 5A		Volume Group 4		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	17.5%	52.4%	0.33	40.8%	0.43	40.5%	0.43	17.8%	0.98
Obstetrics	8.6%	36.2%	0.24	24.1%	0.04	24.6%	0.35	9.9%	0.86
Pediatrics	0.0%	53.2%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	33.3%	53.9%	0.62	42.0%	0.79	42.0%	0.79	33.3%	1.00
Average Census (Patients)									
Adult Medical-Surgical	7.0	25.5	0.27	10.7	0.65	10.2	0.69	7.1	0.98
Obstetrics	0.9	4.7	0.18	2.0	0.43	1.7	0.50	1.0	0.86
Pediatrics	0.0	1.1	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	34.0	47.4	0.72	17.5	1.94	17.9	1.89	34.0	1.00
Average Length of Stay (Days)									
Adult Medical-Surgical	4.1	4.3	0.96	3.9	1.06	3.3	1.25	3.6	1.15
Obstetrics	2.3	2.4	0.94	2.2	1.03	2.2	1.04	2.3	1.00
Pediatrics	0.0	3.5	N/A	0.0	N/A	2.4	N/A	0.0	N/A
Total Hospital	4.7	4.7	1.01	4.1	1.15	3.5	1.35	4.5	1.05
Surgical Operations									
Inpatient	210	1,280	0.16	403	0.52	482	0.44	178	1.18
Outpatient	840	4,115	0.20	2,235	0.38	1,905	0.44	954	0.88
Inpatient as % of All Surgeries	20.0%	23.7%	0.84	15.3%	1.31	20.2%	0.99	15.7%	1.27
Outpatient Visits									
Non-Emergency Visits	19,740	127,898	0.15	76,192	0.26	69,880	0.28	25,800	0.77
Emergency Visits	10,263	15,799	0.65	7,621	1.35	11,349	0.90	11,879	0.86
Full-Time Equivalents (FTEs)									
Administrators	2.0	20.3	0.10	12.1	0.16	14.9	0.13	1.0	2.00
Nurses, Licensed	89.7	255.1	0.35	128.5	0.70	112.6	0.80	99.3	0.90
Ancillary Nursing Personnel	14.5	42.6	0.34	19.1	0.76	19.7	0.74	14.3	1.02
All Other Personnel	128.4	501.2	0.26	251.7	0.51	239.6	0.54	173.2	0.74
Total FTEs	234.6	819.2	0.29	411.5	0.57	386.8	0.61	287.7	0.82
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.0	15.7	0.13	18.7	0.11	21.9	0.09	1.0	2.10
Nurses, Licensed	90.0	197.1	0.46	197.9	0.45	165.1	0.55	95.0	0.95
Ancillary Nursing Personnel	14.5	33.0	0.44	29.5	0.49	28.9	0.50	13.6	1.07
All Other Personnel	128.8	387.2	0.33	387.8	0.33	351.3	0.37	165.6	0.78
Total FTEs	235.4	633.0	0.37	634.0	0.37	567.2	0.41	275.2	0.86

Total Hospital:
 Beds Set Up & Staffed 102
 Discharges 2,647
 Inpatient Days 12,428

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 12
 Total Births 146
 Newborn Days 286

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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	40	623	2,567	17.5%	7.0	4.1
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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	10	139	313	8.6%	0.9	2.3
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	46	1,547	8,658	51.4%	23.7	5.6
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	2	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	6	337	890	40.5%	2.4	2.6
Step-Down (Special Care)	3	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	2	0	2.0	Surgical Personnel	0	1	1.1
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	4	7	10.7
Medical & Dental Residents	0	0	0.0	Sonographers	0	4	4.1
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	0	4.0
Registered Nurses	39	56	86.3	Occupational Therapists	5	2	6.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.2
Licensed Practical Nurses	1	2	2.3	Physical Therapists	7	5	11.0
Ancillary Nursing Personnel	6	13	14.5	Physical Therapy Assistants/Aides	3	0	3.0
Medical Assistants	0	0	0.0	Recreational Therapists	2	5	5.5
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	1	1	1.1	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	5	3	7.3
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	11	8	15.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	28	11	37.9
Pharmacy Personnel	9	3	11.8	Total	134	129	234.6
Clinical Laboratory Personnel	6	6	8.5				

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area		Volume Group		FY 2020 vs. 2019		
		Value	Ratio	5A Value	Ratio	4 Value	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$45,560,782	37.6%	46.6%	0.81	50.9%	0.74	49.5%	0.76	38.6%	0.97
Medical Assistance	\$23,126,942	19.1%	13.8%	1.39	11.8%	1.62	11.6%	1.65	19.0%	1.00
Commercial	\$30,503,894	25.2%	34.5%	0.73	33.0%	0.76	34.7%	0.73	25.9%	0.97
All Other	\$21,894,912	18.1%	5.1%	3.52	4.3%	4.19	4.2%	4.31	16.4%	1.10
Deductions as % of Total Gross Patient Revenue										
Medicare	\$32,506,497	26.8%	35.0%	0.77	34.0%	0.79	36.2%	0.74	29.1%	0.92
Medical Assistance	\$15,262,799	12.6%	10.4%	1.21	8.2%	1.54	8.8%	1.43	12.8%	0.98
Commercial	\$8,399,295	6.9%	14.5%	0.48	9.2%	0.76	13.9%	0.50	9.5%	0.73
Charity Care	\$347,216	0.3%	1.0%	0.30	0.9%	0.34	0.9%	0.33	1.8%	0.16
Bad Debt	\$3,704,779	3.1%	1.2%	2.61	1.5%	2.07	1.5%	2.08	1.4%	2.19
All Other	\$9,830,323	8.1%	2.6%	3.18	2.1%	3.86	2.2%	3.68	2.8%	2.92
Total Deductions	\$70,050,912	57.9%	64.6%	0.89	55.8%	1.04	63.5%	0.91	57.4%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.7%	8.4%	0.44	5.2%	0.70	7.3%	0.50	1.5%	2.52
Net Gains/Losses as % of Net Income		18.5%	13.8%	1.34	29.1%	0.64	12.9%	1.43	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$32,762,863	54.8%	43.5%	1.26	52.0%	1.05	45.1%	1.21	55.6%	0.99
Supplies & Services	\$22,702,953	37.9%	49.9%	0.76	42.8%	0.89	46.8%	0.81	38.1%	1.00
Capital Component	\$4,372,451	7.3%	6.6%	1.11	5.2%	1.40	8.1%	0.90	6.3%	1.16
Fiscal Statistics										
Operating Margin (%)		-13.0%	7.5%	N/A	1.9%	N/A	3.1%	N/A	-15.8%	0.82
Total Hospital Net Income (%)		-16.4%	8.6%	N/A	2.7%	N/A	3.5%	N/A	-14.4%	1.14
Return on Equity (%)		-6.0%	4.1%	N/A	0.4%	N/A	2.0%	N/A	-6.0%	1.00
Current Ratio		0.8	3.9	0.21	2.4	0.34	4.6	0.18	1.1	0.75
Days in Net Patient Accounts Receivable		46.0	71.5	0.64	254.1	0.18	47.2	0.97	38.7	1.19
Average Payment Period		129.3	90.1	1.44	354.1	0.37	73.5	1.76	75.7	1.71
Equity Financing (%)		68.9%	63.6%	1.08	48.0%	1.43	66.1%	1.04	73.3%	0.94
Long-Term Debt to Equity Ratio		0.1	0.3	0.45	0.7	0.19	0.2	0.66	0.1	1.46
Times Interest Earned		-52.4	12.2	N/A	10.3	N/A	4.2	N/A	-38.1	1.37
Total Asset Turnover		0.4	0.5	0.80	0.1	2.72	0.6	0.67	0.4	0.91
Average Age of Plant (Years)		16.1	14.1	1.14	51.2	0.31	10.5	1.52	15.8	1.02
Increase (Decrease) Total Net Patient Revenue		-6.6%	-2.2%	2.96	-1.1%	6.23	-6.0%	1.09	-8.3%	0.79
Outpatient Gross Revenue (% of Total GPR)		65.9%	63.0%	1.05	73.1%	0.90	72.9%	0.90	67.5%	0.98
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$7,872	\$17,652	0.45	\$15,718	0.50	\$11,149	0.71	\$6,803	1.16
Inpatient Net Revenue per Day		\$1,677	\$3,704	0.45	\$3,586	0.47	\$3,062	0.55	\$1,524	1.10
Outpatient Net Revenue per Visit		\$1,130	\$780	1.45	\$840	1.34	\$705	1.60	\$996	1.13

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$121,086,529	Cash & Cash Equivalents	\$2,310,562	Current Liabilities	\$20,114,154
Less Deductions	\$70,050,912	Net Patient Receivables	\$6,417,931	Long-Term Debt	\$13,019,018
Net Patient Revenue	\$51,035,617	Other Receivables	\$345,380	Other Liabilities	\$10,739,219
Plus Other Revenue	\$1,937,402			Subtotal	\$43,872,391
Total Revenue	\$52,973,019	Land, Buildings & Equipment (Net)	\$24,076,505	Unrestricted Fund Balance	\$97,176,555
Less Expenses	\$59,838,267	Other Assets	\$107,898,568	Restricted Fund Balance	\$6,505,765
Non-Operating Gains/Losses	-\$1,557,441			Total Liabilities & Fund Balance	\$141,048,946
Net Income	-\$8,422,689	Total Assets	\$141,048,946		