

028 Ascension Eagle River Hospital
 201 Hospital Road
 Eagle River, WI 54521
 715-479-7411

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

County: Vilas
 Analysis Area: North Central (6)
 Volume Group: 2

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 6		Volume Group 2		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	16.5%	52.4%	0.32	47.5%	0.35	17.7%	0.93	19.0%	0.87
Obstetrics	0.0%	36.2%	N/A	52.9%	N/A	19.7%	N/A	0.0%	N/A
Pediatrics	0.0%	53.2%	N/A	78.6%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	16.5%	53.9%	0.31	55.7%	0.30	19.6%	0.84	19.0%	0.87
Average Census (Patients)									
Adult Medical-Surgical	2.3	25.5	0.09	18.9	0.12	2.7	0.86	2.7	0.87
Obstetrics	0.0	4.7	N/A	3.6	N/A	0.6	N/A	0.0	N/A
Pediatrics	0.0	1.1	N/A	0.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.3	47.4	0.05	36.1	0.06	3.6	0.65	2.7	0.87
Average Length of Stay (Days)									
Adult Medical-Surgical	3.6	4.3	0.85	3.9	0.95	3.3	1.10	3.1	1.19
Obstetrics	0.0	2.4	N/A	2.6	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	3.5	N/A	2.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.9	4.7	0.62	4.2	0.69	3.0	0.97	3.1	0.94
Surgical Operations									
Inpatient	0	1,280	N/A	1,491	N/A	228	N/A	1	0.00
Outpatient	0	4,115	N/A	3,438	N/A	1,022	N/A	617	0.00
Inpatient as % of All Surgeries	0.0%	23.7%	N/A	30.3%	N/A	18.2%	N/A	0.2%	0.00
Outpatient Visits									
Non-Emergency Visits	13,989	127,898	0.11	103,283	0.14	29,970	0.47	17,176	0.81
Emergency Visits	5,179	15,799	0.33	11,943	0.43	3,972	1.30	5,576	0.93
Full-Time Equivalents (FTEs)									
Administrators	1.5	20.3	0.08	22.1	0.07	5.2	0.30	1.6	0.99
Nurses, Licensed	14.3	255.1	0.06	178.4	0.08	42.2	0.34	16.3	0.88
Ancillary Nursing Personnel	2.6	42.6	0.06	23.0	0.12	6.8	0.39	2.7	0.99
All Other Personnel	25.2	501.2	0.05	456.9	0.06	106.2	0.24	27.3	0.92
Total FTEs	43.8	819.2	0.05	680.4	0.06	160.3	0.27	47.9	0.91
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.3	15.7	0.59	20.6	0.45	30.2	0.31	7.7	1.21
Nurses, Licensed	86.6	197.1	0.44	166.5	0.52	246.1	0.35	81.1	1.07
Ancillary Nursing Personnel	16.0	33.0	0.49	21.4	0.75	39.6	0.40	13.2	1.21
All Other Personnel	152.6	387.2	0.39	426.5	0.36	618.8	0.25	135.8	1.12
Total FTEs	264.6	633.0	0.42	635.1	0.42	934.7	0.28	237.9	1.11

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	14	Health Maintenance Organization (HMO)	Yes	Average Beds Used	2	Bassinets	0
Discharges	294	Preferred Provider Organization (PPO)	Yes	Discharges	61	Total Births	0
Inpatient Days	846			Inpatient Days	625	Newborn Days	0

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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	14	232	846	16.5%	2.3	3.6
Orthopedic	3	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	4	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.

** 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	1	1	1.5	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	4	2	4.9
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	14	6	14.3	Occupational Therapists	1	1	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	2	3	2.6
Ancillary Nursing Personnel	2	1	2.6	Physical Therapy Assistants/Aides	0	1	0.9
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	10	6	10.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	0	1	0.9
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	4	1	4.0	Total	39	23	43.8

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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	\$20,295,156	58.2%	46.6%	1.25	51.5%	1.13	47.7%	1.22	57.9%	1.00
Medical Assistance	\$4,703,384	13.5%	13.8%	0.98	12.9%	1.04	11.0%	1.23	13.5%	1.00
Commercial	\$7,633,924	21.9%	34.5%	0.63	30.6%	0.71	37.9%	0.58	21.3%	1.03
All Other	\$2,267,766	6.5%	5.1%	1.27	5.0%	1.30	3.4%	1.90	7.3%	0.88
Deductions as % of Total Gross Patient Revenue										
Medicare	\$12,699,661	36.4%	35.0%	1.04	36.8%	0.99	26.3%	1.38	35.3%	1.03
Medical Assistance	\$3,333,931	9.6%	10.4%	0.92	9.7%	0.99	7.6%	1.25	10.5%	0.91
Commercial	\$1,484,341	4.3%	14.5%	0.29	9.1%	0.47	13.5%	0.32	2.9%	1.45
Charity Care	\$628,880	1.8%	1.0%	1.88	1.0%	1.83	0.7%	2.73	1.0%	1.88
Bad Debt	\$881,173	2.5%	1.2%	2.15	0.9%	2.89	1.3%	1.99	2.9%	0.86
All Other	\$1,746,930	5.0%	2.6%	1.96	2.8%	1.76	2.2%	2.27	4.2%	1.20
Total Deductions	\$20,774,916	59.5%	64.6%	0.92	60.3%	0.99	51.6%	1.15	56.8%	1.05
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		11.5%	8.4%	1.36	5.2%	2.20	8.0%	1.44	2.3%	4.99
Net Gains/Losses as % of Net Income		0.0%	13.8%	N/A	N/A	N/A	14.0%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$5,239,768	33.8%	43.5%	0.78	43.5%	0.78	45.5%	0.74	35.4%	0.96
Supplies & Services	\$9,593,979	61.9%	49.9%	1.24	51.3%	1.21	47.2%	1.31	59.3%	1.04
Capital Component	\$673,233	4.3%	6.6%	0.66	5.3%	0.83	7.3%	0.60	5.3%	0.82
Fiscal Statistics										
Operating Margin (%)		2.8%	7.5%	0.37	8.6%	0.33	10.9%	0.26	11.5%	0.24
Total Hospital Net Income (%)		2.8%	8.6%	0.32	8.2%	0.34	12.4%	0.22	11.1%	0.25
Return on Equity (%)		5.2%	4.1%	1.26	3.5%	1.47	1.2%	4.35	21.0%	0.25
Current Ratio		0.9	3.9	0.22	2.4	0.36	2.4	0.36	3.1	0.28
Days in Net Patient Accounts Receivable		59.3	71.5	0.83	82.7	0.72	397.6	0.15	60.9	0.97
Average Payment Period		95.8	90.1	1.06	127.5	0.75	577.7	0.17	30.5	3.14
Equity Financing (%)		36.8%	63.6%	0.58	51.2%	0.72	46.0%	0.80	67.9%	0.54
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.6	N/A	0.8	N/A	0.0	N/A
Times Interest Earned		0.0	12.2	N/A	21.3	N/A	17.3	N/A	0.0	N/A
Total Asset Turnover		1.9	0.5	3.93	0.4	4.30	0.1	19.68	1.9	0.98
Average Age of Plant (Years)		8.4	14.1	0.60	17.5	0.48	60.0	0.14	6.5	1.29
Increase (Decrease) Total Net Patient Revenue		-14.7%	-2.2%	6.64	-2.0%	7.48	-3.0%	4.87	-1.1%	13.48
Outpatient Gross Revenue (% of Total GPR)		86.0%	63.0%	1.37	66.3%	1.30	79.2%	1.09	87.6%	0.98
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$7,296		\$17,652	0.41	\$15,397	0.47	\$16,342	0.45	\$6,210	1.17
Inpatient Net Revenue per Day	\$1,757		\$3,704	0.47	\$3,651	0.48	\$4,448	0.40	\$1,564	1.12
Outpatient Net Revenue per Visit	\$647		\$780	0.83	\$850	0.76	\$767	0.84	\$673	0.96

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$34,900,230	Cash & Cash Equivalents	\$665	Current Liabilities	\$3,895,743
Less Deductions	\$20,774,916	Net Patient Receivables	\$2,287,135	Long-Term Debt	\$0
Net Patient Revenue	\$14,125,314	Other Receivables	\$7,873	Other Liabilities	\$1,530,506
Plus Other Revenue	\$1,828,271			Subtotal	\$5,426,249
Total Revenue	\$15,953,586	Land, Buildings & Equipment (Net)	\$4,720,472	Unrestricted Fund Balance	\$3,165,023
Less Expenses	\$15,506,980	Other Assets	\$1,575,127	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0	Total Assets	\$8,591,272	Total Liabilities & Fund Balance	\$8,591,272
Net Income	\$446,606				