

037 Gundersen Moundview Hospital and Clinics
 402 W Lake Street, PO Box 40
 Friendship, WI 53934
 608-339-3331

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Adams
 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	3.5%	52.4%	0.07	47.5%	0.07	17.7%	0.20	3.3%	1.07
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	3.5%	53.9%	0.07	55.7%	0.06	19.6%	0.18	3.3%	1.07
Average Census (Patients)									
Adult Medical-Surgical	0.9	25.5	0.03	18.9	0.05	2.7	0.33	0.8	1.07
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	0.9	47.4	0.02	36.1	0.02	3.6	0.25	0.8	1.07
Average Length of Stay (Days)									
Adult Medical-Surgical	2.6	4.3	0.61	3.9	0.68	3.3	0.79	2.3	1.16
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	2.7	4.7	0.58	4.2	0.64	3.0	0.90	2.4	1.12
Surgical Operations									
Inpatient	0	1,280	N/A	1,491	N/A	228	N/A	2	0.00
Outpatient	178	4,115	0.04	3,438	0.05	1,022	0.17	170	1.05
Inpatient as % of All Surgeries	0.0%	23.7%	N/A	30.3%	N/A	18.2%	N/A	1.2%	0.00
Outpatient Visits									
Non-Emergency Visits	34,001	127,898	0.27	103,283	0.33	29,970	1.13	33,985	1.00
Emergency Visits	4,655	15,799	0.29	11,943	0.39	3,972	1.17	5,609	0.83
Full-Time Equivalents (FTEs)									
Administrators	0.0	20.3	N/A	22.1	N/A	5.2	N/A	0.0	N/A
Nurses, Licensed	34.6	255.1	0.14	178.4	0.19	42.2	0.82	28.9	1.20
Ancillary Nursing Personnel	1.6	42.6	0.04	23.0	0.07	6.8	0.24	1.0	1.60
All Other Personnel	108.6	501.2	0.22	456.9	0.24	106.2	1.02	94.3	1.15
Total FTEs	144.8	819.2	0.18	680.4	0.21	160.3	0.90	124.2	1.17
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	15.7	N/A	20.6	N/A	30.2	N/A	0.0	N/A
Nurses, Licensed	189.5	197.1	0.96	166.5	1.14	246.1	0.77	172.2	1.10
Ancillary Nursing Personnel	8.8	33.0	0.27	21.4	0.41	39.6	0.22	6.0	1.47
All Other Personnel	595.3	387.2	1.54	426.5	1.40	618.8	0.96	561.7	1.06
Total FTEs	793.6	633.0	1.25	635.1	1.25	934.7	0.85	739.8	1.07

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	25	Health Maintenance Organization (HMO)	Yes	Average Beds Used	1	Bassinets	0
Discharges	120	Preferred Provider Organization (PPO)	Yes	Discharges	37	Total Births	0
Inpatient Days	322			Inpatient Days	456	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2020	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	25	123	322	3.5%	0.9	2.6
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	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	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
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	5	0	0	0	0.0%	0.0	0.0
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	0	0	0.0	Surgical Personnel	0	1	0.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	3	0	3.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	1	0.5
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	1	1.2
Registered Nurses	24	14	31.6	Occupational Therapists	1	1	1.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	4	1	4.9
Ancillary Nursing Personnel	1	1	1.6	Physical Therapy Assistants/Aides	3	0	3.0
Medical Assistants	7	0	7.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	3	0	3.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	36	5	36.6
Health Info Mgmt-Administrators/Technicians	3	0	3.0	All Other Personnel	37	3	39.4
Pharmacy Personnel	2	1	2.2				
Clinical Laboratory Personnel	5	0	5.0				
				Total	131	29	144.8

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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	\$22,191,797	51.8%	46.6%	1.11	51.5%	1.01	47.7%	1.09	50.7%	1.02
Medical Assistance	\$8,278,650	19.3%	13.8%	1.41	12.9%	1.50	11.0%	1.76	20.7%	0.93
Commercial	\$11,003,847	25.7%	34.5%	0.75	30.6%	0.84	37.9%	0.68	24.6%	1.05
All Other	\$1,338,021	3.1%	5.1%	0.61	5.0%	0.62	3.4%	0.91	4.0%	0.79
Deductions as % of Total Gross Patient Revenue										
Medicare	\$10,354,447	24.2%	35.0%	0.69	36.8%	0.66	26.3%	0.92	30.6%	0.79
Medical Assistance	\$6,590,975	15.4%	10.4%	1.48	9.7%	1.59	7.6%	2.02	16.4%	0.94
Commercial	\$5,340,047	12.5%	14.5%	0.86	9.1%	1.37	13.5%	0.93	4.0%	3.09
Charity Care	\$31,840	0.1%	1.0%	0.08	1.0%	0.08	0.7%	0.11	0.2%	0.38
Bad Debt	\$764,441	1.8%	1.2%	1.52	0.9%	2.05	1.3%	1.41	1.0%	1.70
All Other	\$950,288	2.2%	2.6%	0.87	2.8%	0.78	2.2%	1.00	3.5%	0.63
Total Deductions	\$24,032,038	56.1%	64.6%	0.87	60.3%	0.93	51.6%	1.09	55.9%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.2%	8.4%	0.50	5.2%	0.81	8.0%	0.53	0.8%	5.10
Net Gains/Losses as % of Net Income		9.6%	13.8%	0.70	N/A	N/A	14.0%	0.69	52.7%	0.18
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$9,129,923	52.0%	43.5%	1.19	43.5%	1.20	45.5%	1.14	52.0%	1.00
Supplies & Services	\$7,629,040	43.4%	49.9%	0.87	51.3%	0.85	47.2%	0.92	41.2%	1.05
Capital Component	\$809,071	4.6%	6.6%	0.70	5.3%	0.88	7.3%	0.63	6.8%	0.68
Fiscal Statistics										
Operating Margin (%)		10.4%	7.5%	1.38	8.6%	1.22	10.9%	0.96	1.7%	6.23
Total Hospital Net Income (%)		11.4%	8.6%	1.32	8.2%	1.38	12.4%	0.92	3.5%	3.28
Return on Equity (%)		10.5%	4.1%	2.54	3.5%	2.95	1.2%	8.75	4.4%	2.35
Current Ratio		2.0	3.9	0.51	2.4	0.83	2.4	0.83	2.9	0.70
Days in Net Patient Accounts Receivable		42.1	71.5	0.59	82.7	0.51	397.6	0.11	46.1	0.91
Average Payment Period		162.8	90.1	1.81	127.5	1.28	577.7	0.28	51.0	3.19
Equity Financing (%)		56.6%	63.6%	0.89	51.2%	1.10	46.0%	1.23	73.8%	0.77
Long-Term Debt to Equity Ratio		0.0	0.3	0.04	0.6	0.02	0.8	0.01	0.1	0.08
Times Interest Earned		46.4	12.2	3.79	21.3	2.17	17.3	2.69	4.9	9.39
Total Asset Turnover		0.9	0.5	1.92	0.4	2.10	0.1	9.62	1.3	0.72
Average Age of Plant (Years)		2.9	14.1	0.21	17.5	0.17	60.0	0.05	1.8	1.62
Increase (Decrease) Total Net Patient Revenue		8.4%	-2.2%	N/A	-2.0%	N/A	-3.0%	N/A	-2.9%	N/A
Outpatient Gross Revenue (% of Total GPR)		95.0%	63.0%	1.51	66.3%	1.43	79.2%	1.20	95.1%	1.00
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$7,620		\$17,652	0.43	\$15,397	0.49	\$16,342	0.47	\$12,322	0.62
Inpatient Net Revenue per Day	\$1,470		\$3,704	0.40	\$3,651	0.40	\$4,448	0.33	\$3,214	0.46
Outpatient Net Revenue per Visit	\$475		\$780	0.61	\$850	0.56	\$767	0.62	\$402	1.18

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$42,812,314	Cash & Cash Equivalents	\$12,491,376	Current Liabilities	\$7,511,351
Less Deductions	\$24,032,038	Net Patient Receivables	\$2,157,779	Long-Term Debt	\$129,116
Net Patient Revenue	\$18,780,276	Other Receivables	\$49,491	Other Liabilities	\$1,738,271
Plus Other Revenue	\$829,997			Subtotal	\$9,378,738
Total Revenue	\$19,610,274	Land, Buildings & Equipment (Net)	\$5,602,326		
Less Expenses	\$17,568,034	Other Assets	\$1,297,680	Unrestricted Fund Balance	\$12,219,913
Non-Operating Gains/Losses	\$217,447			Restricted Fund Balance	\$575,582
Net Income	\$2,259,687	Total Assets	\$21,598,652	Total Liabilities & Fund Balance	\$21,598,651