

042 St Vincent Hospital
 835 S Van Buren St, PO Box 13508
 Green Bay, WI 54307
 920-433-0111

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

County: Brown
 Analysis Area: Northeastern (4)
 Volume Group: 7

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 4		Volume Group 7		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	56.7%	52.4%	1.08	50.1%	1.13	64.6%	0.88	49.3%	1.15
Obstetrics	34.1%	36.2%	0.94	30.3%	0.26	49.9%	0.68	46.8%	0.73
Pediatrics	23.4%	53.2%	0.44	19.9%	1.18	38.2%	0.61	27.8%	0.84
Total Hospital	55.2%	53.9%	1.02	46.7%	1.18	63.5%	0.87	52.7%	1.05
Average Census (Patients)									
Adult Medical-Surgical	67.5	25.5	2.64	23.5	2.87	106.5	0.63	61.1	1.10
Obstetrics	7.8	4.7	1.66	3.8	2.06	14.6	0.54	8.4	0.93
Pediatrics	4.7	1.1	4.24	0.5	8.94	3.2	4.24	5.6	0.84
Total Hospital	140.7	47.4	2.97	41.3	3.41	204.5	0.69	134.3	1.05
Average Length of Stay (Days)									
Adult Medical-Surgical	5.2	4.3	1.21	4.0	1.29	4.8	1.09	4.4	1.18
Obstetrics	2.4	2.4	1.02	2.2	1.10	2.6	0.92	2.7	0.89
Pediatrics	3.5	3.5	1.01	3.0	1.16	3.4	1.03	3.9	0.90
Total Hospital	5.1	4.7	1.10	4.1	1.26	5.2	0.99	4.7	1.10
Surgical Operations									
Inpatient	2,721	1,280	2.13	912	2.98	5,196	0.52	2,523	1.08
Outpatient	4,461	4,115	1.08	4,561	0.98	15,397	0.29	5,155	0.87
Inpatient as % of All Surgeries	37.9%	23.7%	1.60	16.7%	2.27	25.2%	1.50	32.9%	1.15
Outpatient Visits									
Non-Emergency Visits	144,556	127,898	1.13	178,054	0.81	396,336	0.36	141,497	1.02
Emergency Visits	30,649	15,799	1.94	16,398	1.87	41,684	0.74	32,222	0.95
Full-Time Equivalents (FTEs)									
Administrators	33.0	20.3	1.63	15.2	2.17	64.4	0.51	45.0	0.73
Nurses, Licensed	536.2	255.1	2.10	279.4	1.92	945.5	0.57	559.6	0.96
Ancillary Nursing Personnel	87.7	42.6	2.06	41.9	2.09	159.2	0.55	75.9	1.16
All Other Personnel	804.1	501.2	1.60	501.4	1.60	1,851.4	0.43	1,102.6	0.73
Total FTEs	1,461.0	819.2	1.78	837.9	1.74	3,020.5	0.48	1,783.1	0.82
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.6	15.7	0.61	9.9	0.97	13.4	0.71	13.5	0.71
Nurses, Licensed	155.4	197.1	0.79	181.6	0.86	197.1	0.79	168.3	0.92
Ancillary Nursing Personnel	25.4	33.0	0.77	27.2	0.93	33.2	0.77	22.8	1.11
All Other Personnel	233.1	387.2	0.60	325.9	0.72	386.0	0.60	331.6	0.70
Total FTEs	423.5	633.0	0.67	544.7	0.78	629.7	0.67	536.2	0.79

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	255	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	24
Discharges	10,063	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,123
Inpatient Days	51,503			Inpatient Days	0	Newborn Days	1,867

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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	119	4,756	24,691	56.7%	67.5	5.2
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	32	357	4,468	38.1%	12.2	12.5
Hospice	4	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	1	20	490	1,714	23.4%	4.7	3.5
Obstetrics	1	23	1,172	2,868	34.1%	7.8	2.4
Psychiatric	5	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	1	20	1,550	6,495	88.7%	17.7	4.2
Cardiac Intensive Unit	1	4	260	1,213	82.9%	3.3	4.7
Pediatric Intensive Care	1	4	378	1,258	85.9%	3.4	3.3
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)	1	9	801	3,308	100.4%	9.0	4.1
Neonatal Intensive/Intermediate Care	1	24	288	5,488	62.5%	15.0	19.1
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	33	0	33.0	Surgical Personnel	21	23	42.8
Physicians & Dentists	14	2	15.0	Radiological Services Personnel	33	32	54.2
Medical & Dental Residents	0	0	0.0	Sonographers	7	7	12.1
Dental Hygienists	0	0	0.0	Respiratory Therapists	23	8	28.9
Registered Nurses	259	366	520.6	Occupational Therapists	11	14	21.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.8
Licensed Practical Nurses	5	5	7.9	Physical Therapists	46	20	59.5
Ancillary Nursing Personnel	29	98	87.7	Physical Therapy Assistants/Aides	9	6	12.2
Medical Assistants	6	6	10.6	Recreational Therapists	4	5	6.7
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	6	7	11.1
Nurse Practitioners	7	2	7.8	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	11	19	23.1
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	79	109	151.0
Health Info Mgmt-Administrators/Technicians	0	1	0.5	All Other Personnel	181	101	244.3
Pharmacy Personnel	39	22	54.1				
Clinical Laboratory Personnel	43	19	55.4				
				Total	866	874	1,461.0

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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	\$573,408,445	50.2%	46.6%	1.08	47.2%	1.06	46.9%	1.07	50.4%	0.99
Medical Assistance	\$136,810,503	12.0%	13.8%	0.87	11.7%	1.02	12.7%	0.94	12.9%	0.93
Commercial	\$368,556,407	32.2%	34.5%	0.94	36.7%	0.88	34.7%	0.93	31.8%	1.01
All Other	\$64,343,007	5.6%	5.1%	1.10	4.4%	1.27	5.7%	1.00	4.9%	1.15
Deductions as % of Total Gross Patient Revenue										
Medicare	\$441,974,520	38.7%	35.0%	1.10	36.0%	1.07	36.0%	1.07	38.8%	1.00
Medical Assistance	\$105,025,299	9.2%	10.4%	0.88	9.0%	1.02	9.8%	0.93	10.1%	0.91
Commercial	\$177,906,189	15.6%	14.5%	1.07	15.2%	1.03	15.7%	0.99	14.9%	1.04
Charity Care	\$5,815,691	0.5%	1.0%	0.53	0.8%	0.67	1.0%	0.52	0.9%	0.56
Bad Debt	\$7,684,341	0.7%	1.2%	0.57	1.1%	0.61	1.0%	0.66	0.5%	1.36
All Other	\$42,080,194	3.7%	2.6%	1.44	2.7%	1.37	2.7%	1.38	3.0%	1.22
Total Deductions	\$780,486,232	68.3%	64.6%	1.06	64.6%	1.06	66.2%	1.03	68.3%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		5.2%	8.4%	0.61	6.6%	0.78	8.0%	0.64	3.2%	1.64
Net Gains/Losses as % of Net Income		24.5%	13.8%	1.77	12.8%	1.92	13.7%	1.80	283.9%	0.09
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$152,504,961	38.2%	43.5%	0.88	45.2%	0.84	42.2%	0.91	35.8%	1.07
Supplies & Services	\$228,618,734	57.2%	49.9%	1.15	47.8%	1.20	52.0%	1.10	59.2%	0.97
Capital Component	\$18,426,240	4.6%	6.6%	0.70	7.0%	0.66	5.8%	0.79	5.0%	0.93
Fiscal Statistics										
Operating Margin (%)		-4.5%	7.5%	N/A	7.5%	N/A	8.5%	N/A	6.1%	N/A
Total Hospital Net Income (%)		-6.0%	8.6%	N/A	8.5%	N/A	9.7%	N/A	-3.6%	1.66
Return on Equity (%)		-3.2%	4.1%	N/A	5.4%	N/A	6.1%	N/A	-1.7%	1.92
Current Ratio		1.4	3.9	0.36	3.5	0.40	4.7	0.30	2.3	0.60
Days in Net Patient Accounts Receivable		55.7	71.5	0.78	54.3	1.03	56.5	0.99	53.7	1.04
Average Payment Period		94.0	90.1	1.04	79.8	1.18	66.2	1.42	69.5	1.35
Equity Financing (%)		71.5%	63.6%	1.12	71.2%	1.00	67.7%	1.06	78.9%	0.91
Long-Term Debt to Equity Ratio		0.0	0.3	0.16	0.2	0.30	0.2	0.25	0.1	0.93
Times Interest Earned		-30.0	12.2	N/A	11.3	N/A	16.4	N/A	-12.5	2.41
Total Asset Turnover		0.5	0.5	1.15	0.6	0.86	0.6	0.88	0.5	1.06
Average Age of Plant (Years)		16.0	14.1	1.13	10.9	1.47	12.4	1.28	19.5	0.82
Increase (Decrease) Total Net Patient Revenue		6.6%	-2.2%	N/A	-1.9%	N/A	-0.7%	N/A	1.9%	3.52
Outpatient Gross Revenue (% of Total GPR)		58.8%	63.0%	0.93	72.6%	0.81	57.1%	1.03	57.8%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$17,528	\$17,652	0.99	\$14,359	1.22	\$20,210	0.87	\$15,524	1.13
Inpatient Net Revenue per Day		\$3,390	\$3,704	0.92	\$3,457	0.98	\$3,871	0.88	\$3,191	1.06
Outpatient Net Revenue per Visit		\$1,107	\$780	1.42	\$649	1.71	\$898	1.23	\$1,063	1.04

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,143,118,361	Cash & Cash Equivalents	\$23,617,676	Current Liabilities	\$99,394,694
Less Deductions	\$780,486,232	Net Patient Receivables	\$55,223,885	Long-Term Debt	\$24,288,660
Net Patient Revenue	\$362,632,129	Other Receivables	\$20,515,324	Other Liabilities	\$76,466,947
Plus Other Revenue	\$19,758,066			Subtotal	\$200,150,301
Total Revenue	\$382,390,195	Land, Buildings & Equipment (Net)	\$134,532,470	Unrestricted Fund Balance	\$501,577,917
Less Expenses	\$399,549,935	Other Assets	\$467,838,863	Restricted Fund Balance	\$21,944,137
Non-Operating Gains/Losses	-\$5,574,262			Total Liabilities & Fund Balance	\$701,728,218
Net Income	-\$22,734,001	Total Assets	\$701,728,218		