

317 SSM Health St Mary's Janesville Hospital
 3400 E. Racine Street
 Janesville, WI 53546
 608-373-8011

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Rock
 Analysis Area: Southern (1)
 Volume Group: 4

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	46.3%	52.4%	0.88	55.7%	0.83	40.5%	1.14	51.4%	0.90
Obstetrics	36.3%	36.2%	1.00	41.0%	0.07	24.6%	1.48	38.2%	0.95
Pediatrics	0.0%	53.2%	N/A	50.3%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	43.7%	53.9%	0.81	56.6%	0.77	42.0%	1.04	47.6%	0.92
Average Census (Patients)									
Adult Medical-Surgical	17.6	25.5	0.69	23.1	0.76	10.2	1.73	19.5	0.90
Obstetrics	2.9	4.7	0.62	4.5	0.64	1.7	1.70	3.1	0.95
Pediatrics	0.0	1.1	N/A	1.9	N/A	0.0	N/A	0.0	N/A
Total Hospital	21.8	47.4	0.46	49.2	0.44	17.9	1.22	23.8	0.92
Average Length of Stay (Days)									
Adult Medical-Surgical	3.3	4.3	0.77	4.1	0.80	3.3	1.00	3.4	0.98
Obstetrics	2.1	2.4	0.89	2.6	0.83	2.2	0.98	2.1	0.99
Pediatrics	0.0	3.5	N/A	3.9	N/A	2.4	N/A	0.0	N/A
Total Hospital	3.1	4.7	0.68	4.6	0.69	3.5	0.91	3.2	0.99
Surgical Operations									
Inpatient	780	1,280	0.61	1,943	0.40	482	1.62	715	1.09
Outpatient	2,143	4,115	0.52	7,094	0.30	1,905	1.12	2,672	0.80
Inpatient as % of All Surgeries	26.7%	23.7%	1.12	21.5%	1.24	20.2%	1.32	21.1%	1.26
Outpatient Visits									
Non-Emergency Visits	57,644	127,898	0.45	157,467	0.37	69,880	0.82	64,644	0.89
Emergency Visits	14,240	15,799	0.90	15,287	0.93	11,349	1.25	16,576	0.86
Full-Time Equivalents (FTEs)									
Administrators	15.8	20.3	0.78	20.1	0.78	14.9	1.05	15.0	1.05
Nurses, Licensed	109.3	255.1	0.43	268.4	0.41	112.6	0.97	100.1	1.09
Ancillary Nursing Personnel	17.1	42.6	0.40	43.3	0.40	19.7	0.87	18.7	0.92
All Other Personnel	164.9	501.2	0.33	633.6	0.26	239.6	0.69	164.4	1.00
Total FTEs	307.0	819.2	0.37	965.4	0.32	386.8	0.79	298.1	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	27.4	15.7	1.75	16.1	1.70	21.9	1.25	23.0	1.19
Nurses, Licensed	190.3	197.1	0.97	214.6	0.89	165.1	1.15	153.2	1.24
Ancillary Nursing Personnel	29.8	33.0	0.91	34.6	0.86	28.9	1.03	28.6	1.04
All Other Personnel	287.1	387.2	0.74	506.6	0.57	351.3	0.82	251.8	1.14
Total FTEs	534.7	633.0	0.84	771.8	0.69	567.2	0.94	456.6	1.17

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	50	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	8
Discharges	2,538	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	463
Inpatient Days	7,993			Inpatient Days	0	Newborn Days	890

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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	38	1,959	6,436	46.3%	17.6	3.3
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
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	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	8	499	1,063	36.3%	2.9	2.1
Psychiatric	3	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	1	4	80	494	33.7%	1.3	6.2
Cardiac Intensive Unit	3	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)	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.

* 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	15	1	15.8	Surgical Personnel	13	5	15.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	7	32	31.0
Medical & Dental Residents	0	0	0.0	Sonographers	3	4	5.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	4	5.9
Registered Nurses	78	42	108.3	Occupational Therapists	0	2	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	2	2	2.0
Ancillary Nursing Personnel	11	8	17.1	Physical Therapy Assistants/Aides	2	2	3.0
Medical Assistants	0	0	0.0	Recreational Therapists	1	6	2.6
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	1	0	1.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	3	2	4.3
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	6	7	10.0
Health Info Mgmt-Administrators/Technicians	5	1	5.6	All Other Personnel	33	20	45.1
Pharmacy Personnel	5	4	7.3				
Clinical Laboratory Personnel	21	5	25.3	Total	212	147	307.0

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area		Volume Group		FY 2020 vs. 2019		
		Value	Ratio	Value ¹	Ratio	Value ⁴	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$120,240,270	51.2%	46.6%	1.10	41.8%	1.22	49.5%	1.03	53.8%	0.95
Medical Assistance	\$31,742,229	13.5%	13.8%	0.98	11.5%	1.17	11.6%	1.17	12.4%	1.09
Commercial	\$72,289,619	30.8%	34.5%	0.89	38.1%	0.81	34.7%	0.89	30.9%	1.00
All Other	\$10,702,708	4.6%	5.1%	0.89	8.5%	0.54	4.2%	1.08	2.9%	1.57
Deductions as % of Total Gross Patient Revenue										
Medicare	\$96,213,034	40.9%	35.0%	1.17	31.1%	1.32	36.2%	1.13	43.7%	0.94
Medical Assistance	\$25,338,070	10.8%	10.4%	1.04	8.7%	1.24	8.8%	1.22	9.6%	1.13
Commercial	\$30,030,775	12.8%	14.5%	0.88	18.1%	0.70	13.9%	0.92	13.0%	0.99
Charity Care	\$1,125,904	0.5%	1.0%	0.50	0.7%	0.72	0.9%	0.55	1.3%	0.37
Bad Debt	\$5,761,757	2.5%	1.2%	2.09	1.3%	1.89	1.5%	1.67	0.9%	2.74
All Other	\$4,464,956	1.9%	2.6%	0.74	4.4%	0.44	2.2%	0.86	1.5%	1.31
Total Deductions	\$162,934,496	69.3%	64.6%	1.07	64.3%	1.08	63.5%	1.09	69.9%	0.99
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.4%	8.4%	0.16	7.9%	0.18	7.3%	0.19	1.5%	0.94
Net Gains/Losses as % of Net Income		25.6%	13.8%	1.85	48.7%	0.53	12.9%	1.99	27.5%	0.93
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$27,449,329	43.0%	43.5%	0.99	46.6%	0.92	45.1%	0.95	39.1%	1.10
Supplies & Services	\$29,891,425	46.9%	49.9%	0.94	46.2%	1.01	46.8%	1.00	47.5%	0.99
Capital Component	\$6,446,920	10.1%	6.6%	1.54	7.3%	1.39	8.1%	1.25	13.4%	0.75
Fiscal Statistics										
Operating Margin (%)		12.7%	7.5%	1.68	5.4%	2.37	3.1%	4.13	15.0%	0.85
Total Hospital Net Income (%)		16.3%	8.6%	1.89	9.9%	1.64	3.5%	4.65	19.5%	0.84
Return on Equity (%)		3.8%	4.1%	0.91	6.1%	0.61	2.0%	1.91	23.4%	0.16
Current Ratio		19.5	3.9	5.02	3.1	6.24	4.6	4.27	1.3	15.27
Days in Net Patient Accounts Receivable		-2.3	71.5	N/A	48.3	N/A	47.2	N/A	38.1	N/A
Average Payment Period		89.2	90.1	0.99	71.6	1.25	73.5	1.21	51.1	1.75
Equity Financing (%)		20.4%	63.6%	0.32	54.8%	0.37	66.1%	0.31	81.4%	0.25
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.3	N/A	0.2	N/A	0.0	N/A
Times Interest Earned		41.1	12.2	3.35	10.5	3.91	4.2	9.76	7.5	5.49
Total Asset Turnover		0.2	0.5	0.47	0.6	0.38	0.6	0.39	1.1	0.19
Average Age of Plant (Years)		10.1	14.1	0.72	11.5	0.88	10.5	0.96	8.8	1.15
Increase (Decrease) Total Net Patient Revenue		-5.0%	-2.2%	2.23	-1.0%	4.77	-6.0%	0.82	10.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		62.0%	63.0%	0.98	60.3%	1.03	72.9%	0.85	63.5%	0.98
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$13,142	\$17,652	0.74	\$20,439	0.64	\$11,149	1.18	\$11,385	1.15
Inpatient Net Revenue per Day		\$4,173	\$3,704	1.13	\$4,396	0.95	\$3,062	1.36	\$3,574	1.17
Outpatient Net Revenue per Visit		\$618	\$780	0.79	\$707	0.87	\$705	0.88	\$578	1.07

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$234,974,826	Cash & Cash Equivalents	\$145,705	Current Liabilities	\$14,212,718
Less Deductions	\$162,934,496	Net Patient Receivables	-\$444,152	Long-Term Debt	\$0
Net Patient Revenue	\$72,040,330	Other Receivables	\$363,907	Other Liabilities	\$248,817,842
Plus Other Revenue	\$1,009,380			Subtotal	\$263,030,560
Total Revenue	\$73,049,710	Land, Buildings & Equipment (Net)	\$41,796,391	Unrestricted Fund Balance	\$67,577,993
Less Expenses	\$63,787,674	Other Assets	\$288,746,702	Restricted Fund Balance	\$237,829
Non-Operating Gains/Losses	\$3,190,607			Total Liabilities & Fund Balance	\$330,608,553
Net Income	\$12,452,643	Total Assets	\$330,608,553		