

**085 Ascension St. Francis Hospital**  
 3237 South 16th Street  
 Milwaukee, WI 53215  
 414-647-5000

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

County: **Milwaukee**  
 Analysis Area: **Milwaukee County (2B)**  
 Volume Group: **6**

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 2B		Volume Group 6		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	1.6%	52.4%	0.03	66.4%	0.02	51.7%	0.03	0.2%	7.53
Obstetrics	102.5%	36.2%	2.83	43.0%	0.10	29.4%	3.48	16.4%	6.26
Pediatrics	0.0%	53.2%	N/A	98.6%	N/A	6.1%	N/A	0.0%	N/A
Total Hospital	91.8%	53.9%	1.70	66.2%	1.39	48.2%	1.90	60.3%	1.52
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	0.4	25.5	0.02	111.5	0.00	30.8	0.01	0.1	5.02
Obstetrics	4.1	4.7	0.87	16.3	0.25	5.1	0.80	3.3	1.25
Pediatrics	0.0	1.1	N/A	7.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	68.8	47.4	1.45	162.1	0.42	57.5	1.20	72.4	0.95
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	5.0	4.3	1.17	5.4	0.93	4.2	1.19	2.5	1.98
Obstetrics	2.7	2.4	1.12	2.4	1.14	2.1	1.27	2.3	1.19
Pediatrics	0.0	3.5	N/A	3.6	N/A	1.9	N/A	0.0	N/A
Total Hospital	5.3	4.7	1.13	5.8	0.90	4.3	1.24	4.9	1.08
<b>Surgical Operations</b>									
Inpatient	510	1,280	0.40	2,762	0.18	1,247	0.41	654	0.78
Outpatient	1,059	4,115	0.26	4,604	0.23	4,177	0.25	1,347	0.79
Inpatient as % of All Surgeries	32.5%	23.7%	1.37	37.5%	0.87	23.0%	1.41	32.7%	0.99
<b>Outpatient Visits</b>									
Non-Emergency Visits	90,150	127,898	0.70	235,708	0.38	195,436	0.46	104,284	0.86
Emergency Visits	38,534	15,799	2.44	39,022	0.99	26,485	1.45	44,509	0.87
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	18.0	20.3	0.89	58.5	0.31	24.9	0.72	21.0	0.86
Nurses, Licensed	206.6	255.1	0.81	773.0	0.27	338.1	0.61	236.6	0.87
Ancillary Nursing Personnel	48.8	42.6	1.15	167.4	0.29	60.0	0.81	72.7	0.67
All Other Personnel	257.8	501.2	0.51	1,237.1	0.21	661.2	0.39	272.3	0.95
Total FTEs	531.3	819.2	0.65	2,235.9	0.24	1,084.2	0.49	602.6	0.88
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	8.3	15.7	0.53	17.2	0.48	12.8	0.65	9.3	0.89
Nurses, Licensed	95.5	197.1	0.48	226.9	0.42	174.4	0.55	105.3	0.91
Ancillary Nursing Personnel	22.6	33.0	0.69	49.1	0.46	31.0	0.73	32.3	0.70
All Other Personnel	119.2	387.2	0.31	363.1	0.33	341.1	0.35	121.1	0.98
Total FTEs	245.5	633.0	0.39	656.3	0.37	559.3	0.44	268.1	0.92

**Total Hospital:**  
 Beds Set Up & Staffed 75  
 Discharges 4,796  
 Inpatient Days 25,191

**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 4  
 Total Births 462  
 Newborn Days 783

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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)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	1	24	28	141	1.6%	0.4	5.0
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	3	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
<b>Pediatric, acute</b>	3	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	4	559	1,501	102.5%	4.1	2.7
<b>Psychiatric</b>	1	14	1,019	4,370	85.3%	11.9	4.3
<b>Alcoholism/chemical dependency</b>	2	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
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	5	0	0	0	0.0%	0.0	0.0
Burn Care	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	11	244	3,516	87.3%	9.6	14.4
Step-Down (Special Care)	1	22	2,946	15,663	194.5%	42.8	5.3
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	3	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	18	0	18.0	Surgical Personnel	20	4	22.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	28	17	36.4
Medical & Dental Residents	0	0	0.0	Sonographers	6	0	6.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	14	3	16.2
Registered Nurses	167	90	205.6	Occupational Therapists	3	15	6.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	10	14	16.8
Ancillary Nursing Personnel	32	43	48.8	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	2	5	4.4	Recreational Therapists	0	1	0.8
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	1	2	2.5
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	24	12	27.8
Health Info Mgmt-Administrators/Technicians	13	0	13.0	All Other Personnel	48	20	58.3
Pharmacy Personnel	29	11	31.1				
Clinical Laboratory Personnel	10	11	15.3				
				<b>Total</b>	<b>426</b>	<b>248</b>	<b>531.3</b>

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area		Volume Group		FY 2020 vs. 2019		
		Value	Ratio	2B Value	Ratio	6 Value	Ratio	FY 2019	Ratio	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$221,594,457	47.1%	46.6%	1.01	44.2%	1.07	47.1%	1.00	46.2%	1.02
Medical Assistance	\$119,313,835	25.4%	13.8%	1.84	20.8%	1.22	15.8%	1.61	26.1%	0.97
Commercial	\$101,860,433	21.7%	34.5%	0.63	31.0%	0.70	32.3%	0.67	22.9%	0.95
All Other	\$27,510,284	5.8%	5.1%	1.14	4.0%	1.45	4.8%	1.22	4.8%	1.21
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$161,823,256	34.4%	35.0%	0.98	35.0%	0.98	36.7%	0.94	33.8%	1.02
Medical Assistance	\$87,249,473	18.6%	10.4%	1.79	15.7%	1.18	12.3%	1.51	19.3%	0.96
Commercial	\$36,627,708	7.8%	14.5%	0.54	13.8%	0.56	13.5%	0.58	9.5%	0.82
Charity Care	\$22,598,582	4.8%	1.0%	5.00	1.3%	3.64	1.1%	4.52	3.3%	1.46
Bad Debt	\$8,454,675	1.8%	1.2%	1.53	1.0%	1.77	1.4%	1.31	1.1%	1.69
All Other	\$3,387,795	0.7%	2.6%	0.28	1.2%	0.59	2.6%	0.28	1.0%	0.73
Total Deductions	\$320,141,489	68.1%	64.6%	1.05	68.0%	1.00	67.4%	1.01	67.9%	1.00
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue		12.5%	8.4%	1.49	8.2%	1.52	10.8%	1.16	1.6%	7.80
Net Gains/Losses as % of Net Income		2.8%	13.8%	0.20	N/A	N/A	21.2%	0.13	7.4%	0.38
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$54,296,323	31.3%	43.5%	0.72	35.4%	0.88	45.0%	0.70	35.8%	0.88
Supplies & Services	\$114,294,483	65.9%	49.9%	1.32	58.6%	1.12	48.5%	1.36	61.2%	1.08
Capital Component	\$4,894,353	2.8%	6.6%	0.43	6.0%	0.47	6.6%	0.43	3.1%	0.92
<b>Fiscal Statistics</b>										
Operating Margin (%)		-1.1%	7.5%	N/A	10.3%	N/A	6.5%	N/A	-1.7%	0.65
Total Hospital Net Income (%)		-1.1%	8.6%	N/A	9.9%	N/A	8.1%	N/A	-1.8%	0.62
Return on Equity (%)		-1.7%	4.1%	N/A	6.2%	N/A	2.9%	N/A	-3.0%	0.58
Current Ratio		1.6	3.9	0.40	6.7	0.23	3.6	0.43	3.1	0.51
Days in Net Patient Accounts Receivable		36.8	71.5	0.52	49.7	0.74	95.9	0.38	44.1	0.83
Average Payment Period		69.7	90.1	0.77	51.9	1.34	121.9	0.57	26.4	2.63
Equity Financing (%)		32.5%	63.6%	0.51	81.7%	0.40	60.0%	0.54	70.0%	0.46
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.1	N/A	0.4	N/A	0.0	N/A
Times Interest Earned		0.0	12.2	N/A	14.2	N/A	10.0	N/A	0.0	N/A
Total Asset Turnover		1.5	0.5	3.27	0.6	2.43	0.4	4.33	1.6	0.94
Average Age of Plant (Years)		4.4	14.1	0.31	11.0	0.40	17.7	0.25	3.4	1.32
Increase (Decrease) Total Net Patient Revenue		-5.1%	-2.2%	2.30	-1.8%	2.90	-3.7%	1.38	-7.6%	0.68
Outpatient Gross Revenue (% of Total GPR)		67.5%	63.0%	1.07	51.0%	1.32	69.7%	0.97	67.5%	1.00
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge		\$11,580	\$17,652	0.66	\$24,215	0.48	\$13,747	0.84	\$11,434	1.01
Inpatient Net Revenue per Day		\$2,158	\$3,704	0.58	\$4,018	0.54	\$3,163	0.68	\$2,338	0.92
Outpatient Net Revenue per Visit		\$801	\$780	1.03	\$850	0.94	\$688	1.16	\$680	1.18

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$470,279,007	Cash & Cash Equivalents	\$6,665	Current Liabilities	\$32,099,595
Less Deductions	\$320,141,489	Net Patient Receivables	\$15,115,591	Long-Term Debt	\$0
Net Patient Revenue	\$150,137,518	Other Receivables	\$756,505	Other Liabilities	\$43,111,634
Plus Other Revenue	\$21,463,397			Subtotal	\$75,211,229
Total Revenue	\$171,600,914	Land, Buildings & Equipment (Net)	\$61,129,839	Unrestricted Fund Balance	\$36,140,137
Less Expenses	\$173,485,159	Other Assets	\$34,342,767	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$54,982	Total Assets	\$111,351,367	Total Liabilities & Fund Balance	\$111,351,366
Net Income	-\$1,939,227				