

118 Ascension St. Mary's Hospital
 2251 North Shore Dr
 Rhinelander, WI 54501
 715-361-2000

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

County: Oneida
 Analysis Area: North Central (6)
 Volume Group: 4

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 6		Volume Group 4		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	30.4%	52.4%	0.58	47.5%	0.64	40.5%	0.75	39.8%	0.76
Obstetrics	20.3%	36.2%	0.56	52.9%	0.03	24.6%	0.82	31.6%	0.64
Pediatrics	0.0%	53.2%	N/A	78.6%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	35.8%	53.9%	0.66	55.7%	0.64	42.0%	0.85	43.3%	0.83
Average Census (Patients)									
Adult Medical-Surgical	7.3	25.5	0.29	18.9	0.39	10.2	0.72	11.1	0.66
Obstetrics	1.6	4.7	0.34	3.6	0.45	1.7	0.95	1.6	1.02
Pediatrics	0.0	1.1	N/A	0.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	22.6	47.4	0.48	36.1	0.62	17.9	1.26	27.7	0.81
Average Length of Stay (Days)									
Adult Medical-Surgical	3.3	4.3	0.77	3.9	0.86	3.3	1.01	3.4	0.99
Obstetrics	2.3	2.4	0.96	2.6	0.89	2.2	1.05	2.2	1.06
Pediatrics	0.0	3.5	N/A	2.5	N/A	2.4	N/A	0.0	N/A
Total Hospital	3.7	4.7	0.80	4.2	0.89	3.5	1.07	3.8	0.96
Surgical Operations									
Inpatient	475	1,280	0.37	1,491	0.32	482	0.99	569	0.83
Outpatient	3,191	4,115	0.78	3,438	0.93	1,905	1.67	3,324	0.96
Inpatient as % of All Surgeries	13.0%	23.7%	0.55	30.3%	0.43	20.2%	0.64	14.6%	0.89
Outpatient Visits									
Non-Emergency Visits	102,445	127,898	0.80	103,283	0.99	69,880	1.47	107,827	0.95
Emergency Visits	11,105	15,799	0.70	11,943	0.93	11,349	0.98	11,892	0.93
Full-Time Equivalents (FTEs)									
Administrators	21.7	20.3	1.07	22.1	0.98	14.9	1.46	21.7	1.00
Nurses, Licensed	170.9	255.1	0.67	178.4	0.96	112.6	1.52	122.6	1.39
Ancillary Nursing Personnel	5.0	42.6	0.12	23.0	0.22	19.7	0.25	5.0	1.00
All Other Personnel	273.0	501.2	0.54	456.9	0.60	239.6	1.14	161.2	1.69
Total FTEs	470.6	819.2	0.57	680.4	0.69	386.8	1.22	310.5	1.52
FTEs per 100 Patient Census (Adjusted)									
Administrators	24.5	15.7	1.56	20.6	1.19	21.9	1.12	21.5	1.14
Nurses, Licensed	192.6	197.1	0.98	166.5	1.16	165.1	1.17	121.2	1.59
Ancillary Nursing Personnel	5.6	33.0	0.17	21.4	0.26	28.9	0.19	4.9	1.14
All Other Personnel	307.7	387.2	0.79	426.5	0.72	351.3	0.88	159.3	1.93
Total FTEs	530.4	633.0	0.84	635.1	0.84	567.2	0.94	307.0	1.73

Total Hospital:
 Beds Set Up & Staffed 63
 Discharges 2,228
 Inpatient Days 8,255

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 8
 Total Births 203
 Newborn Days 327

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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	24	806	2,671	30.4%	7.3	3.3
Orthopedic	2	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	1	8	259	593	20.3%	1.6	2.3
Psychiatric	1	11	354	1,932	48.0%	5.3	5.5
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	2	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	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	20	809	3,059	41.8%	8.4	3.8
Step-Down (Special Care)	2	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	20	2	21.7	Surgical Personnel	10	5	11.2
Physicians & Dentists	31	17	37.1	Radiological Services Personnel	19	3	19.0
Medical & Dental Residents	0	0	0.0	Sonographers	1	5	3.7
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	7	8.3
Registered Nurses	113	65	135.7	Occupational Therapists	0	3	2.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	0	2.0
Licensed Practical Nurses	14	5	15.6	Physical Therapists	4	5	4.6
Ancillary Nursing Personnel	5	0	5.0	Physical Therapy Assistants/Aides	3	1	3.6
Medical Assistants	42	11	47.2	Recreational Therapists	0	0	0.0
Physician Assistants	4	1	4.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	19	5	19.5	Psychologists	3	1	3.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	1	1.8
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	45	34	56.4
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	34	12	41.5
Pharmacy Personnel	9	5	9.0				
Clinical Laboratory Personnel	17	2	18.3				
				Total	401	190	470.6

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area 6		Volume Group 4		FY 2020 vs. 2019		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$126,378,180	52.2%	46.6%	1.12	51.5%	1.01	49.5%	1.05	52.4%	1.00
Medical Assistance	\$35,119,287	14.5%	13.8%	1.05	12.9%	1.12	11.6%	1.25	15.0%	0.97
Commercial	\$59,130,922	24.4%	34.5%	0.71	30.6%	0.80	34.7%	0.70	25.2%	0.97
All Other	\$21,514,561	8.9%	5.1%	1.73	5.0%	1.77	4.2%	2.12	7.3%	1.21
Deductions as % of Total Gross Patient Revenue										
Medicare	\$90,645,830	37.4%	35.0%	1.07	36.8%	1.02	36.2%	1.03	37.3%	1.00
Medical Assistance	\$25,652,051	10.6%	10.4%	1.02	9.7%	1.10	8.8%	1.20	11.9%	0.89
Commercial	\$13,270,359	5.5%	14.5%	0.38	9.1%	0.60	13.9%	0.39	5.0%	1.11
Charity Care	\$3,540,781	1.5%	1.0%	1.52	1.0%	1.48	0.9%	1.68	1.5%	0.97
Bad Debt	\$4,601,626	1.9%	1.2%	1.62	0.9%	2.18	1.5%	1.29	1.7%	1.10
All Other	\$16,591,656	6.9%	2.6%	2.68	2.8%	2.41	2.2%	3.10	5.3%	1.30
Total Deductions	\$154,302,303	63.7%	64.6%	0.99	60.3%	1.06	63.5%	1.00	62.7%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	6.5%	8.4%	0.78		5.2%	1.26	7.3%	0.90	6.9%	0.94
Net Gains/Losses as % of Net Income	N/A	13.8%	N/A		N/A	N/A	12.9%	N/A	0.9%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$26,535,163	30.4%	43.5%	0.70	43.5%	0.70	45.1%	0.67	31.2%	0.97
Supplies & Services	\$55,796,630	63.8%	49.9%	1.28	51.3%	1.25	46.8%	1.36	62.4%	1.02
Capital Component	\$5,066,616	5.8%	6.6%	0.88	5.3%	1.10	8.1%	0.72	6.4%	0.91
Fiscal Statistics										
Operating Margin (%)	7.0%	7.5%	0.93		8.6%	0.82	3.1%	2.28	11.5%	0.61
Total Hospital Net Income (%)	6.1%	8.6%	0.71		8.2%	0.74	3.5%	1.74	11.6%	0.53
Return on Equity (%)	8.5%	4.1%	2.07		3.5%	2.41	2.0%	4.32	16.8%	0.51
Current Ratio	0.8	3.9	0.22		2.4	0.35	4.6	0.18	3.3	0.25
Days in Net Patient Accounts Receivable	48.8	71.5	0.68		82.7	0.59	47.2	1.03	58.8	0.83
Average Payment Period	100.6	90.1	1.12		127.5	0.79	73.5	1.37	29.4	3.43
Equity Financing (%)	39.5%	63.6%	0.62		51.2%	0.77	66.1%	0.60	72.6%	0.54
Long-Term Debt to Equity Ratio	0.0	0.3	N/A		0.6	N/A	0.2	N/A	0.0	N/A
Times Interest Earned	0.0	12.2	N/A		21.3	N/A	4.2	N/A	0.0	N/A
Total Asset Turnover	1.4	0.5	2.98		0.4	3.26	0.6	2.51	1.4	0.97
Average Age of Plant (Years)	8.5	14.1	0.60		17.5	0.48	10.5	0.80	6.8	1.25
Increase (Decrease) Total Net Patient Revenue	-3.5%	-2.2%	1.59		-2.0%	1.79	-6.0%	0.58	-2.7%	1.29
Outpatient Gross Revenue (% of Total GPR)	75.2%	63.0%	1.19		66.3%	1.13	72.9%	1.03	72.8%	1.03
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,610	\$17,652	0.60		\$15,397	0.69	\$11,149	0.95	\$10,386	1.02
Inpatient Net Revenue per Day	\$2,931	\$3,704	0.79		\$3,651	0.80	\$3,062	0.96	\$2,718	1.08
Outpatient Net Revenue per Visit	\$606	\$780	0.78		\$850	0.71	\$705	0.86	\$568	1.07

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$242,142,950	Cash & Cash Equivalents	\$35,528	Current Liabilities	\$22,791,331
Less Deductions	\$154,302,303	Net Patient Receivables	\$11,713,916	Long-Term Debt	\$0
Net Patient Revenue	\$87,840,647	Other Receivables	\$129,826	Other Liabilities	\$17,601,575
Plus Other Revenue	\$6,152,274			Subtotal	\$40,392,906
Total Revenue	\$93,992,920	Land, Buildings & Equipment (Net)	\$45,017,734	Unrestricted Fund Balance	\$26,425,325
Less Expenses	\$87,398,409	Other Assets	\$9,921,227	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$892,688	Total Assets	\$66,818,231	Total Liabilities & Fund Balance	\$66,818,231
Net Income	\$5,701,823				