

127 Mayo Clinic Health System - Sparta
 310 West Main Street
 Sparta, WI 54656
 608-269-2132

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

County: Monroe
 Analysis Area: Southwestern (5B)
 Volume Group: 1

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 5B		Volume Group 1		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	5.5%	52.4%	0.11	37.7%	0.15	11.2%	0.49	12.8%	0.43
Obstetrics	0.0%	36.2%	N/A	46.9%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	53.2%	N/A	29.6%	N/A	43.7%	N/A	0.0%	N/A
Total Hospital	5.5%	53.9%	0.10	42.5%	0.13	15.7%	0.35	12.8%	0.43
Average Census (Patients)									
Adult Medical-Surgical	0.8	25.5	0.03	16.4	0.05	1.7	0.47	1.9	0.43
Obstetrics	0.0	4.7	N/A	4.3	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.1	N/A	0.7	N/A	0.2	N/A	0.0	N/A
Total Hospital	0.8	47.4	0.02	27.5	0.03	2.5	0.33	1.9	0.43
Average Length of Stay (Days)									
Adult Medical-Surgical	3.6	4.3	0.84	4.0	0.90	3.3	1.08	4.5	0.80
Obstetrics	0.0	2.4	N/A	3.2	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.5	N/A	2.9	N/A	2.7	N/A	0.0	N/A
Total Hospital	3.6	4.7	0.78	4.9	0.73	4.2	0.86	4.5	0.80
Surgical Operations									
Inpatient	0	1,280	N/A	733	N/A	75	N/A	0	N/A
Outpatient	236	4,115	0.06	2,362	0.10	1,365	0.17	290	0.81
Inpatient as % of All Surgeries	0.0%	23.7%	N/A	23.7%	N/A	5.2%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	46,086	127,898	0.36	116,152	0.40	21,938	2.10	40,915	1.13
Emergency Visits	6,560	15,799	0.42	11,771	0.56	2,721	2.41	7,814	0.84
Full-Time Equivalents (FTEs)									
Administrators	5.0	20.3	0.25	15.2	0.33	2.2	2.28	2.0	2.50
Nurses, Licensed	45.5	255.1	0.18	154.7	0.29	40.9	1.11	46.0	0.99
Ancillary Nursing Personnel	4.9	42.6	0.11	21.1	0.23	7.0	0.70	8.9	0.55
All Other Personnel	117.9	501.2	0.24	402.4	0.29	77.4	1.52	98.7	1.19
Total FTEs	173.3	819.2	0.21	593.5	0.29	127.5	1.36	155.6	1.11
FTEs per 100 Patient Census (Adjusted)									
Administrators	75.9	15.7	4.84	13.5	5.60	17.3	4.39	13.8	5.50
Nurses, Licensed	689.6	197.1	3.50	138.1	4.99	323.2	2.13	316.9	2.18
Ancillary Nursing Personnel	74.3	33.0	2.26	18.9	3.94	55.3	1.35	61.4	1.21
All Other Personnel	1,788.8	387.2	4.62	359.4	4.98	611.6	2.92	680.6	2.63
Total FTEs	2,628.6	633.0	4.15	529.9	4.96	1,007.4	2.61	1,072.6	2.45

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	15	Health Maintenance Organization (HMO)	Yes	Average Beds Used	9	Bassinets	0
Discharges	84	Preferred Provider Organization (PPO)	Yes	Discharges	181	Total Births	0
Inpatient Days	303			Inpatient Days	2,613	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	15	84	303	5.5%	0.8	3.6
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	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	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	4	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	3	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	3	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	5	0	5.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	12	5	15.8	Radiological Services Personnel	6	4	8.3
Medical & Dental Residents	0	0	0.0	Sonographers	1	1	1.8
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	4	3.0
Registered Nurses	11	48	34.8	Occupational Therapists	1	0	1.0
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	0	1	0.0
Licensed Practical Nurses	2	8	6.9	Physical Therapists	3	3	5.1
Ancillary Nursing Personnel	2	12	4.9	Physical Therapy Assistants/Aides	4	0	4.0
Medical Assistants	5	7	9.3	Recreational Therapists	0	1	0.8
Physician Assistants	2	0	2.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	4	2.8	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	44	35	56.6
Pharmacy Personnel	1	1	1.5				
Clinical Laboratory Personnel	6	5	8.9				
				Total	106	139	173.3

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area		Volume Group		FY 2020 vs. 2019		
		Value	Ratio	5B Value	Ratio	1 Value	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$30,760,878	45.3%	46.6%	0.97	46.1%	0.98	46.3%	0.98	44.3%	1.02
Medical Assistance	\$9,455,022	13.9%	13.8%	1.01	9.6%	1.45	11.7%	1.19	15.2%	0.92
Commercial	\$20,469,833	30.1%	34.5%	0.87	36.6%	0.82	37.5%	0.80	28.9%	1.04
All Other	\$7,255,520	10.7%	5.1%	2.08	7.7%	1.39	4.5%	2.39	11.6%	0.92
Deductions as % of Total Gross Patient Revenue										
Medicare	\$17,415,607	25.6%	35.0%	0.73	32.6%	0.79	23.9%	1.07	26.8%	0.96
Medical Assistance	\$5,560,398	8.2%	10.4%	0.79	7.4%	1.10	7.7%	1.06	8.6%	0.95
Commercial	\$4,248,344	6.3%	14.5%	0.43	16.1%	0.39	10.2%	0.61	5.7%	1.10
Charity Care	\$1,738,002	2.6%	1.0%	2.66	0.8%	3.38	1.1%	2.41	1.6%	1.61
Bad Debt	\$1,714,112	2.5%	1.2%	2.15	1.5%	1.67	1.7%	1.52	2.3%	1.08
All Other	\$4,125,750	6.1%	2.6%	2.38	5.2%	1.17	2.2%	2.74	6.5%	0.94
Total Deductions	\$34,802,213	51.2%	64.6%	0.79	63.7%	0.80	46.7%	1.10	51.5%	0.99
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		13.3%	8.4%	1.59	23.6%	0.56	7.5%	1.77	1.2%	11.02
Net Gains/Losses as % of Net Income		0.0%	13.8%	N/A	79.9%	N/A	10.6%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$21,346,975	56.9%	43.5%	1.31	55.4%	1.03	50.8%	1.12	57.5%	0.99
Supplies & Services	\$14,066,865	37.5%	49.9%	0.75	39.7%	0.94	42.0%	0.89	38.6%	0.97
Capital Component	\$2,102,823	5.6%	6.6%	0.85	4.9%	1.15	7.2%	0.78	3.9%	1.44
Fiscal Statistics										
Operating Margin (%)		1.9%	7.5%	0.25	1.2%	1.57	7.8%	0.24	-11.7%	N/A
Total Hospital Net Income (%)		1.9%	8.6%	0.22	5.7%	0.33	8.7%	0.22	-11.7%	N/A
Return on Equity (%)		3.7%	4.1%	0.91	4.1%	0.92	11.1%	0.34	-22.2%	N/A
Current Ratio		6.7	3.9	1.73	18.3	0.37	2.1	3.21	33.2	0.20
Days in Net Patient Accounts Receivable		62.5	71.5	0.87	57.6	1.09	58.4	1.07	36.1	1.73
Average Payment Period		8.6	90.1	0.10	22.0	0.39	80.3	0.11	1.0	8.44
Equity Financing (%)		51.3%	63.6%	0.81	85.1%	0.60	38.8%	1.32	88.0%	0.58
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.1	N/A	0.3	N/A	0.0	N/A
Times Interest Earned		2.1	12.2	0.17	14.9	0.14	10.1	0.20	-4,546.6	N/A
Total Asset Turnover		2.0	0.5	4.22	0.7	2.92	1.3	1.57	1.9	1.05
Average Age of Plant (Years)		11.5	14.1	0.81	9.0	1.28	9.7	1.19	10.1	1.14
Increase (Decrease) Total Net Patient Revenue		7.9%	-2.2%	N/A	-4.8%	N/A	-0.9%	N/A	13.4%	0.59
Outpatient Gross Revenue (% of Total GPR)		87.8%	63.0%	1.39	78.6%	1.12	80.0%	1.10	87.0%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$22,418		\$17,652	1.27	\$17,756	1.26	\$21,599	1.04	\$7,588	2.95
Inpatient Net Revenue per Day	\$1,931		\$3,704	0.52	\$3,811	0.51	\$2,988	0.65	\$778	2.48
Outpatient Net Revenue per Visit	\$534		\$780	0.68	\$835	0.64	\$759	0.70	\$609	0.88

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$67,941,252	Cash & Cash Equivalents	\$910	Current Liabilities	\$850,169
Less Deductions	\$34,802,213	Net Patient Receivables	\$5,661,081	Long-Term Debt	\$0
Net Patient Revenue	\$33,139,039	Other Receivables	\$4,413	Other Liabilities	\$8,507,685
Plus Other Revenue	\$5,095,902			Subtotal	\$9,357,854
Total Revenue	\$38,234,940	Land, Buildings & Equipment (Net)	\$13,445,807		
Less Expenses	\$37,516,663	Other Assets	\$93,338	Unrestricted Fund Balance	\$9,847,698
Non-Operating Gains/Losses	\$0			Restricted Fund Balance	\$37,157
Net Income	\$718,277	Total Assets	\$19,205,549	Total Liabilities & Fund Balance	\$19,205,552