

**131 Ascension St. Michael's Hospital**  
 900 Illinois Avenue  
 Stevens Point, WI 54481  
 715-346-5000

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

County: Portage  
 Analysis Area: North Central (6)  
 Volume Group: 5

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 6		Volume Group 5		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	75.7%	52.4%	1.45	47.5%	1.59	44.9%	1.69	133.4%	0.57
Obstetrics	50.7%	36.2%	1.40	52.9%	0.05	25.5%	1.99	57.1%	0.89
Pediatrics	0.0%	53.2%	N/A	78.6%	N/A	98.6%	N/A	0.0%	N/A
Total Hospital	71.0%	53.9%	1.32	55.7%	1.27	52.8%	1.34	113.4%	0.63
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	10.6	25.5	0.41	18.9	0.56	15.7	0.68	12.0	0.88
Obstetrics	2.5	4.7	0.54	3.6	0.71	2.3	1.11	2.9	0.89
Pediatrics	0.0	1.1	N/A	0.6	N/A	4.7	N/A	0.0	N/A
Total Hospital	26.3	47.4	0.55	36.1	0.73	36.1	0.73	30.6	0.86
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	3.2	4.3	0.75	3.9	0.83	3.7	0.87	2.8	1.13
Obstetrics	2.1	2.4	0.87	2.6	0.81	2.2	0.94	2.2	0.96
Pediatrics	0.0	3.5	N/A	2.5	N/A	3.6	N/A	0.0	N/A
Total Hospital	3.1	4.7	0.67	4.2	0.74	4.4	0.71	3.1	1.01
<b>Surgical Operations</b>									
Inpatient	568	1,280	0.44	1,491	0.38	711	0.80	730	0.78
Outpatient	2,699	4,115	0.66	3,438	0.79	2,960	0.91	2,780	0.97
Inpatient as % of All Surgeries	17.4%	23.7%	0.73	30.3%	0.57	19.4%	0.90	20.8%	0.84
<b>Outpatient Visits</b>									
Non-Emergency Visits	370,190	127,898	2.89	103,283	3.58	117,985	3.14	414,475	0.89
Emergency Visits	14,484	15,799	0.92	11,943	1.21	14,651	0.99	16,462	0.88
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	20.3	20.3	1.00	22.1	0.92	17.3	1.17	21.4	0.95
Nurses, Licensed	126.3	255.1	0.50	178.4	0.71	217.2	0.58	126.2	1.00
Ancillary Nursing Personnel	15.1	42.6	0.35	23.0	0.66	30.0	0.50	16.7	0.90
All Other Personnel	208.1	501.2	0.42	456.9	0.46	363.9	0.57	215.1	0.97
Total FTEs	369.8	819.2	0.45	680.4	0.54	628.4	0.59	379.4	0.97
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	19.2	15.7	1.22	20.6	0.93	16.4	1.17	18.3	1.05
Nurses, Licensed	119.6	197.1	0.61	166.5	0.72	206.1	0.58	108.0	1.11
Ancillary Nursing Personnel	14.3	33.0	0.43	21.4	0.66	28.5	0.50	14.3	1.00
All Other Personnel	197.0	387.2	0.51	426.5	0.46	345.3	0.57	184.1	1.07
Total FTEs	350.1	633.0	0.55	635.1	0.55	596.3	0.59	324.6	1.08

**Total Hospital:**  
 Beds Set Up & Staffed 37  
 Discharges 3,091  
 Inpatient Days 9,613

**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 2  
 Total Births 404  
 Newborn Days 758

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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	14	1,209	3,879	75.7%	10.6	3.2
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	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
<b>Pediatric, acute</b>	2	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	5	447	928	50.7%	2.5	2.1
<b>Psychiatric</b>	1	4	524	1,178	80.5%	3.2	2.2
<b>Alcoholism/chemical dependency</b>	2	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	1	2	53	212	29.0%	0.6	4.0
Cardiac Intensive Unit	2	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	2	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	1	12	858	3,416	77.8%	9.3	4.0
Neonatal Intensive/Intermediate Care	2	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>	3	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.

\* 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	17	6	20.3	Surgical Personnel	15	11	16.3
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	21	11	28.2
Medical & Dental Residents	0	0	0.0	Sonographers	1	7	5.8
Dental Hygienists	0	0	0.0	Respiratory Therapists	6	13	9.9
Registered Nurses	103	65	124.8	Occupational Therapists	3	1	3.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	1	1	1.5	Physical Therapists	10	8	12.0
Ancillary Nursing Personnel	11	11	15.1	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	1	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	1	0	1.0
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	43	40	54.9
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	17	6	19.6
Pharmacy Personnel	10	5	11.4				
Clinical Laboratory Personnel	36	18	44.0	<b>Total</b>	<b>297</b>	<b>204</b>	<b>369.8</b>

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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	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$125,107,878	47.0%	46.6%	1.01	51.5%	0.91	41.7%	1.13	45.0%	1.04
Medical Assistance	\$34,803,759	13.1%	13.8%	0.95	12.9%	1.01	18.4%	0.71	14.4%	0.91
Commercial	\$84,404,947	31.7%	34.5%	0.92	30.6%	1.04	36.0%	0.88	35.4%	0.89
All Other	\$21,975,326	8.3%	5.1%	1.61	5.0%	1.65	4.0%	2.06	5.2%	1.60
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$87,212,876	32.8%	35.0%	0.94	36.8%	0.89	30.1%	1.09	29.4%	1.12
Medical Assistance	\$24,382,545	9.2%	10.4%	0.88	9.7%	0.95	12.3%	0.74	10.7%	0.86
Commercial	\$14,043,171	5.3%	14.5%	0.36	9.1%	0.58	12.1%	0.44	5.9%	0.90
Charity Care	\$4,681,149	1.8%	1.0%	1.83	1.0%	1.78	0.8%	2.14	1.3%	1.40
Bad Debt	\$5,008,620	1.9%	1.2%	1.60	0.9%	2.16	1.1%	1.70	1.7%	1.09
All Other	\$16,225,614	6.1%	2.6%	2.38	2.8%	2.14	2.3%	2.60	4.0%	1.54
Total Deductions	\$151,553,975	56.9%	64.6%	0.88	60.3%	0.94	58.8%	0.97	52.9%	1.08
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue	12.8%	8.4%	1.52	5.2%	2.46	6.4%	2.00	1.6%	8.02	
Net Gains/Losses as % of Net Income	0.1%	13.8%	0.01	N/A	N/A	N/A	N/A	N/A	N/A	
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$32,709,293	28.2%	43.5%	0.65	43.5%	0.65	41.7%	0.68	28.4%	0.99
Supplies & Services	\$74,212,420	64.0%	49.9%	1.28	51.3%	1.25	50.0%	1.28	64.2%	1.00
Capital Component	\$9,020,073	7.8%	6.6%	1.18	5.3%	1.48	8.3%	0.94	7.4%	1.05
<b>Fiscal Statistics</b>										
Operating Margin (%)	11.9%	7.5%	1.58	8.6%	1.39	6.6%	1.81	11.6%	1.03	
Total Hospital Net Income (%)	11.9%	8.6%	1.38	8.2%	1.45	6.2%	1.91	11.1%	1.07	
Return on Equity (%)	15.5%	4.1%	3.75	3.5%	4.37	3.0%	5.15	13.3%	1.17	
Current Ratio	1.1	3.9	0.28	2.4	0.45	3.4	0.32	3.0	0.36	
Days in Net Patient Accounts Receivable	48.4	71.5	0.68	82.7	0.59	48.8	0.99	57.8	0.84	
Average Payment Period	67.6	90.1	0.75	127.5	0.53	63.5	1.07	32.9	2.05	
Equity Financing (%)	63.0%	63.6%	0.99	51.2%	1.23	75.1%	0.84	77.1%	0.82	
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	7.4	N/A	425,891.1	N/A	
Total Asset Turnover	1.3	0.5	2.76	0.4	3.01	0.5	2.68	1.2	1.08	
Average Age of Plant (Years)	6.9	14.1	0.49	17.5	0.40	9.8	0.70	5.9	1.17	
Increase (Decrease) Total Net Patient Revenue	-11.0%	-2.2%	4.97	-2.0%	5.60	-5.0%	2.23	-5.1%	2.17	
Outpatient Gross Revenue (% of Total GPR)	75.4%	63.0%	1.20	66.3%	1.14	64.9%	1.16	73.9%	1.02	
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge	\$10,316	\$17,652	0.58	\$15,397	0.67	\$18,057	0.57	\$9,811	1.05	
Inpatient Net Revenue per Day	\$3,354	\$3,704	0.91	\$3,651	0.92	\$3,961	0.85	\$3,195	1.05	
Outpatient Net Revenue per Visit	\$228	\$780	0.29	\$850	0.27	\$669	0.34	\$228	1.00	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$266,291,910	Cash & Cash Equivalents	\$6,450	Current Liabilities	\$19,871,621
Less Deductions	\$151,553,975	Net Patient Receivables	\$15,176,375	Long-Term Debt	\$0
Net Patient Revenue	\$114,737,935	Other Receivables	\$35,610	Other Liabilities	\$17,582,373
Plus Other Revenue	\$16,853,646			Subtotal	\$37,453,994
Total Revenue	\$131,591,581	Land, Buildings & Equipment (Net)	\$77,307,888	Unrestricted Fund Balance	\$63,701,730
Less Expenses	\$115,941,786	Other Assets	\$8,629,400	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$19,171			Total Liabilities & Fund Balance	\$101,155,724
Net Income	\$15,668,966	Total Assets	\$101,155,723		