

136 Ascension Sacred Heart Hospital
 401 West Mohawk Drive
 Tomahawk, WI 54487
 715-453-7700

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Lincoln
 Analysis Area: North Central (6)
 Volume Group: 1

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 6		Volume Group 1		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	22.0%	52.4%	0.42	47.5%	0.46	11.2%	1.96	23.4%	0.94
Obstetrics	0.0%	36.2%	N/A	52.9%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	53.2%	N/A	78.6%	N/A	43.7%	N/A	0.0%	N/A
Total Hospital	22.0%	53.9%	0.41	55.7%	0.39	15.7%	1.40	23.4%	0.94
Average Census (Patients)									
Adult Medical-Surgical	1.8	25.5	0.07	18.9	0.09	1.7	1.01	1.9	0.94
Obstetrics	0.0	4.7	N/A	3.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.1	N/A	0.6	N/A	0.2	N/A	0.0	N/A
Total Hospital	1.8	47.4	0.04	36.1	0.05	2.5	0.69	1.9	0.94
Average Length of Stay (Days)									
Adult Medical-Surgical	2.9	4.3	0.68	3.9	0.76	3.3	0.88	2.9	1.00
Obstetrics	0.0	2.4	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.5	N/A	2.5	N/A	2.7	N/A	0.0	N/A
Total Hospital	2.8	4.7	0.61	4.2	0.67	4.2	0.67	2.9	0.97
Surgical Operations									
Inpatient	0	1,280	N/A	1,491	N/A	75	N/A	0	N/A
Outpatient	0	4,115	N/A	3,438	N/A	1,365	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	23.7%	N/A	30.3%	N/A	5.2%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	18,579	127,898	0.15	103,283	0.18	21,938	0.85	20,529	0.91
Emergency Visits	4,182	15,799	0.26	11,943	0.35	2,721	1.54	4,213	0.99
Full-Time Equivalents (FTEs)									
Administrators	1.0	20.3	0.05	22.1	0.05	2.2	0.46	1.0	1.00
Nurses, Licensed	17.4	255.1	0.07	178.4	0.10	40.9	0.42	13.5	1.29
Ancillary Nursing Personnel	0.0	42.6	N/A	23.0	N/A	7.0	N/A	0.0	N/A
All Other Personnel	31.0	501.2	0.06	456.9	0.07	77.4	0.40	28.3	1.10
Total FTEs	49.4	819.2	0.06	680.4	0.07	127.5	0.39	42.8	1.15
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.8	15.7	0.37	20.6	0.28	17.3	0.33	5.7	1.02
Nurses, Licensed	100.0	197.1	0.51	166.5	0.60	323.2	0.31	76.3	1.31
Ancillary Nursing Personnel	0.0	33.0	N/A	21.4	N/A	55.3	N/A	0.0	N/A
All Other Personnel	178.8	387.2	0.46	426.5	0.42	611.6	0.29	160.6	1.11
Total FTEs	284.5	633.0	0.45	635.1	0.45	1,007.4	0.28	242.6	1.17

Total Hospital:
 Beds Set Up & Staffed 8
 Discharges 228
 Inpatient Days 644

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:
 Average Beds Used 0
 Discharges 8
 Inpatient Days 53

Newborn Nursery:
 Bassinets 0
 Total Births 0
 Newborn Days 0

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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	8	220	644	22.0%	1.8	2.9
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	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	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	1	0	1.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	3	2	4.6
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	12	8	14.6	Occupational Therapists	2	1	2.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	1	0	1.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	2	0	2.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	2	1	2.7	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	11	9	12.5
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	0	0	0.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	7	1	7.9	Total	42	22	49.4

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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	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$15,743,722	54.7%	46.6%	1.17	51.5%	1.06	46.3%	1.18	52.7%	1.04
Medical Assistance	\$3,335,194	11.6%	13.8%	0.84	12.9%	0.90	11.7%	0.99	12.3%	0.94
Commercial	\$7,567,711	26.3%	34.5%	0.76	30.6%	0.86	37.5%	0.70	27.2%	0.97
All Other	\$2,115,073	7.4%	5.1%	1.43	5.0%	1.47	4.5%	1.64	7.9%	0.94
Deductions as % of Total Gross Patient Revenue										
Medicare	\$8,819,194	30.7%	35.0%	0.88	36.8%	0.83	23.9%	1.29	24.9%	1.23
Medical Assistance	\$2,210,524	7.7%	10.4%	0.74	9.7%	0.79	7.7%	1.00	8.7%	0.89
Commercial	\$1,669,383	5.8%	14.5%	0.40	9.1%	0.64	10.2%	0.57	5.5%	1.06
Charity Care	\$551,156	1.9%	1.0%	1.99	1.0%	1.94	1.1%	1.81	1.6%	1.16
Bad Debt	\$851,702	3.0%	1.2%	2.52	0.9%	3.39	1.7%	1.79	2.5%	1.20
All Other	\$1,302,703	4.5%	2.6%	1.77	2.8%	1.59	2.2%	2.05	4.0%	1.12
Total Deductions	\$15,404,662	53.6%	64.6%	0.83	60.3%	0.89	46.7%	1.15	47.2%	1.13
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		13.6%	8.4%	1.62	5.2%	2.61	7.5%	1.81	5.3%	2.57
Net Gains/Losses as % of Net Income		0.0%	13.8%	N/A	N/A	N/A	10.6%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$4,551,719	36.6%	43.5%	0.84	43.5%	0.84	50.8%	0.72	36.6%	1.00
Supplies & Services	\$7,315,975	58.7%	49.9%	1.18	51.3%	1.15	42.0%	1.40	58.4%	1.01
Capital Component	\$585,682	4.7%	6.6%	0.72	5.3%	0.89	7.2%	0.66	5.0%	0.94
Fiscal Statistics										
Operating Margin (%)		19.4%	7.5%	2.58	8.6%	2.27	7.8%	2.49	23.6%	0.82
Total Hospital Net Income (%)		19.4%	8.6%	2.25	8.2%	2.36	8.7%	2.25	23.6%	0.82
Return on Equity (%)		31.1%	4.1%	7.55	3.5%	8.78	11.1%	2.82	41.2%	0.76
Current Ratio		3.9	3.9	1.01	2.4	1.64	2.1	1.88	4.7	0.83
Days in Net Patient Accounts Receivable		57.2	71.5	0.80	82.7	0.69	58.4	0.98	61.6	0.93
Average Payment Period		39.3	90.1	0.44	127.5	0.31	80.3	0.49	27.2	1.44
Equity Financing (%)		73.0%	63.6%	1.15	51.2%	1.43	38.8%	1.88	77.5%	0.94
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.6	N/A	0.3	N/A	0.0	N/A
Times Interest Earned		0.0	12.2	N/A	21.3	N/A	10.1	N/A	0.0	N/A
Total Asset Turnover		1.6	0.5	3.39	0.4	3.71	1.3	1.27	1.7	0.92
Average Age of Plant (Years)		7.0	14.1	0.49	17.5	0.40	9.7	0.72	5.7	1.23
Increase (Decrease) Total Net Patient Revenue		-10.5%	-2.2%	4.73	-2.0%	5.33	-0.9%	11.34	2.9%	N/A
Outpatient Gross Revenue (% of Total GPR)		89.8%	63.0%	1.43	66.3%	1.36	80.0%	1.12	89.4%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$9,280	\$17,652	0.53	\$15,397	0.60	\$21,599	0.43	\$9,264	1.00
Inpatient Net Revenue per Day		\$3,133	\$3,704	0.85	\$3,651	0.86	\$2,988	1.05	\$3,154	0.99
Outpatient Net Revenue per Visit		\$528	\$780	0.68	\$850	0.62	\$759	0.70	\$542	0.97

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$28,761,700	Cash & Cash Equivalents	\$440	Current Liabilities	\$1,277,983
Less Deductions	\$15,404,662	Net Patient Receivables	\$2,089,028	Long-Term Debt	\$0
Net Patient Revenue	\$13,357,038	Other Receivables	\$124,375	Other Liabilities	\$1,326,830
Plus Other Revenue	\$2,100,765			Subtotal	\$2,604,813
Total Revenue	\$15,457,803	Land, Buildings & Equipment (Net)	\$4,589,916	Unrestricted Fund Balance	\$7,044,472
Less Expenses	\$12,453,376	Other Assets	\$2,845,526	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0	Total Assets	\$9,649,285	Total Liabilities & Fund Balance	\$9,649,285
Net Income	\$3,004,427				