

302 Ascension All Saints Hospital
 3801 Spring Street
 Racine, WI 53405
 262-687-4011

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

County: Racine
 Analysis Area: Southeastern (2A)
 Volume Group: 7

Selected Utilization Statistics	FY 2020	All GMS Hospitals		Analysis Area 2A		Volume Group 7		FY 2020 vs. 2019	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2019	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	41.9%	52.4%	0.80	54.8%	0.77	64.6%	0.65	37.5%	1.12
Obstetrics	34.1%	36.2%	0.94	30.8%	0.34	49.9%	0.68	39.8%	0.85
Pediatrics	0.0%	53.2%	N/A	0.0%	N/A	38.2%	N/A	7.9%	0.00
Total Hospital	58.4%	53.9%	1.08	53.0%	1.10	63.5%	0.92	57.0%	1.02
Average Census (Patients)									
Adult Medical-Surgical	48.7	25.5	1.90	31.6	1.54	106.5	0.46	43.5	1.12
Obstetrics	10.6	4.7	2.24	4.9	2.17	14.6	0.72	12.4	0.85
Pediatrics	0.0	1.1	N/A	0.0	N/A	3.2	N/A	1.1	0.00
Total Hospital	158.9	47.4	3.36	61.1	2.60	204.5	0.78	158.6	1.00
Average Length of Stay (Days)									
Adult Medical-Surgical	5.0	4.3	1.16	4.0	1.24	4.8	1.05	4.4	1.14
Obstetrics	2.5	2.4	1.03	2.2	1.13	2.6	0.93	2.7	0.90
Pediatrics	2.3	3.5	0.67	2.3	1.00	3.4	0.69	2.3	1.02
Total Hospital	5.2	4.7	1.12	4.2	1.25	5.2	1.00	4.8	1.08
Surgical Operations									
Inpatient	1,730	1,280	1.35	1,268	1.36	5,196	0.33	1,952	0.89
Outpatient	3,999	4,115	0.97	3,637	1.10	15,397	0.26	5,859	0.68
Inpatient as % of All Surgeries	30.2%	23.7%	1.27	25.9%	1.17	25.2%	1.20	25.0%	1.21
Outpatient Visits									
Non-Emergency Visits	397,394	127,898	3.11	151,601	2.62	396,336	1.00	485,803	0.82
Emergency Visits	57,178	15,799	3.62	22,748	2.51	41,684	1.37	61,508	0.93
Full-Time Equivalents (FTEs)									
Administrators	43.6	20.3	2.15	22.1	1.97	64.4	0.68	47.2	0.92
Nurses, Licensed	552.0	255.1	2.16	293.4	1.88	945.5	0.58	567.8	0.97
Ancillary Nursing Personnel	82.9	42.6	1.95	53.2	1.56	159.2	0.52	82.3	1.01
All Other Personnel	835.7	501.2	1.67	528.6	1.58	1,851.4	0.45	905.3	0.92
Total FTEs	1,514.2	819.2	1.85	897.3	1.69	3,020.5	0.50	1,602.6	0.94
FTEs per 100 Patient Census (Adjusted)									
Administrators	11.1	15.7	0.71	12.5	0.89	13.4	0.83	11.0	1.01
Nurses, Licensed	140.8	197.1	0.71	166.3	0.85	197.1	0.71	132.7	1.06
Ancillary Nursing Personnel	21.2	33.0	0.64	30.2	0.70	33.2	0.64	19.2	1.10
All Other Personnel	213.1	387.2	0.55	299.6	0.71	386.0	0.55	211.5	1.01
Total FTEs	386.2	633.0	0.61	508.6	0.76	629.7	0.61	374.4	1.03

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	272	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	12
Discharges	11,164	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,446
Inpatient Days	58,154			Inpatient Days	0	Newborn Days	2,590

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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	116	3,573	17,806	41.9%	48.7	5.0
Orthopedic	2	10	1,567	6,754	184.5%	18.5	4.3
Rehabilitation & Physical Medicine	1	14	401	4,234	82.6%	11.6	10.6
Hospice	4	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
Pediatric, acute	3	0	125	292	0.0%	0.8	2.3
Obstetrics	2	31	1,566	3,865	34.1%	10.6	2.5
Psychiatric	1	32	1,002	4,624	39.5%	12.6	4.6
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	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	23	268	4,421	52.5%	12.1	16.5
Step-Down (Special Care)	1	28	2,508	13,623	132.9%	37.2	5.4
Neonatal Intensive/Intermediate Care	1	18	158	2,535	38.5%	6.9	16.0
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	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	42	3	43.6	Surgical Personnel	38	9	42.7
Physicians & Dentists	1	1	1.0	Radiological Services Personnel	37	42	58.9
Medical & Dental Residents	0	0	0.0	Sonographers	6	6	9.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	17	27	29.8
Registered Nurses	383	240	487.3	Occupational Therapists	18	13	21.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	0.8
Licensed Practical Nurses	15	10	21.1	Physical Therapists	23	25	33.7
Ancillary Nursing Personnel	56	89	82.9	Physical Therapy Assistants/Aides	3	5	5.7
Medical Assistants	133	22	144.2	Recreational Therapists	1	1	1.5
Physician Assistants	14	1	14.5	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	41	5	43.6	Psychologists	3	0	3.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	5	1	5.6
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	90	62	120.3
Health Info Mgmt-Administrators/Technicians	1	1	1.5	All Other Personnel	157	53	180.4
Pharmacy Personnel	51	31	66.1				
Clinical Laboratory Personnel	65	63	94.4	Total	1,200	712	1,514.2

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Selected Financial Statistics	FY 2020	All GMS Hospitals		Analysis Area		Volume Group		FY 2020 vs. 2019		
		Value	Ratio	2A Value	Ratio	7 Value	Ratio	FY 2019	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$450,144,809	49.2%	46.6%	1.05	51.7%	0.95	46.9%	1.05	48.2%	1.02
Medical Assistance	\$203,180,301	22.2%	13.8%	1.61	10.4%	2.14	12.7%	1.74	21.7%	1.02
Commercial	\$230,094,660	25.1%	34.5%	0.73	35.0%	0.72	34.7%	0.72	26.4%	0.95
All Other	\$31,961,518	3.5%	5.1%	0.68	2.9%	1.19	5.7%	0.62	3.7%	0.94
Deductions as % of Total Gross Patient Revenue										
Medicare	\$323,056,393	35.3%	35.0%	1.01	41.3%	0.86	36.0%	0.98	34.8%	1.01
Medical Assistance	\$138,310,523	15.1%	10.4%	1.45	8.2%	1.83	9.8%	1.54	15.0%	1.01
Commercial	\$94,090,476	10.3%	14.5%	0.71	15.9%	0.65	15.7%	0.65	10.6%	0.97
Charity Care	\$31,988,655	3.5%	1.0%	3.64	1.1%	3.10	1.0%	3.60	2.6%	1.34
Bad Debt	\$10,509,537	1.1%	1.2%	0.98	1.0%	1.14	1.0%	1.13	1.5%	0.77
All Other	\$4,267,022	0.5%	2.6%	0.18	1.4%	0.32	2.7%	0.17	1.0%	0.47
Total Deductions	\$602,222,606	65.8%	64.6%	1.02	69.0%	0.95	66.2%	0.99	65.5%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		14.2%	8.4%	1.69	8.1%	1.75	8.0%	1.76	10.2%	1.40
Net Gains/Losses as % of Net Income		N/A	13.8%	N/A	N/A	N/A	13.7%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$123,052,411	35.2%	43.5%	0.81	38.6%	0.91	42.2%	0.84	35.8%	0.98
Supplies & Services	\$208,854,671	59.8%	49.9%	1.20	52.7%	1.13	52.0%	1.15	59.3%	1.01
Capital Component	\$17,477,584	5.0%	6.6%	0.76	8.6%	0.58	5.8%	0.86	4.9%	1.03
Fiscal Statistics										
Operating Margin (%)		4.3%	7.5%	0.56	10.4%	0.41	8.5%	0.50	10.4%	0.41
Total Hospital Net Income (%)		4.2%	8.6%	0.49	7.5%	0.56	9.7%	0.43	10.4%	0.41
Return on Equity (%)		4.6%	4.1%	1.12	4.7%	0.99	6.1%	0.75	12.8%	0.36
Current Ratio		1.2	3.9	0.31	6.8	0.18	4.7	0.26	2.1	0.56
Days in Net Patient Accounts Receivable		35.8	71.5	0.50	46.9	0.76	56.5	0.63	45.0	0.80
Average Payment Period		68.4	90.1	0.76	50.2	1.36	66.2	1.03	36.3	1.89
Equity Financing (%)		63.3%	63.6%	1.00	78.6%	0.81	67.7%	0.94	77.6%	0.82
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.1	N/A	0.2	N/A	0.0	N/A
Times Interest Earned		0.0	12.2	N/A	7.0	N/A	16.4	N/A	9,344,256.5	N/A
Total Asset Turnover		1.1	0.5	2.32	0.6	1.72	0.6	1.76	1.2	0.89
Average Age of Plant (Years)		4.2	14.1	0.30	10.1	0.42	12.4	0.34	3.5	1.21
Increase (Decrease) Total Net Patient Revenue		-6.5%	-2.2%	2.93	-4.2%	1.54	-0.7%	9.79	-0.8%	7.82
Outpatient Gross Revenue (% of Total GPR)		59.3%	63.0%	0.94	63.8%	0.93	57.1%	1.04	62.8%	0.94
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$12,629		\$17,652	0.72	\$12,198	1.04	\$20,210	0.62	\$12,569	1.00
Inpatient Net Revenue per Day	\$2,412		\$3,704	0.65	\$2,790	0.86	\$3,871	0.62	\$2,592	0.93
Outpatient Net Revenue per Visit	\$402		\$780	0.51	\$754	0.53	\$898	0.45	\$363	1.11

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$915,381,287	Cash & Cash Equivalents	\$9,956	Current Liabilities	\$62,247,422
Less Deductions	\$602,222,606	Net Patient Receivables	\$30,654,803	Long-Term Debt	\$0
Net Patient Revenue	\$313,158,681	Other Receivables	\$4,343,398	Other Liabilities	\$59,769,363
Plus Other Revenue	\$51,747,173			Subtotal	\$122,016,785
Total Revenue	\$364,905,854	Land, Buildings & Equipment (Net)	\$256,604,137	Unrestricted Fund Balance	\$210,811,766
Less Expenses	\$349,384,666	Other Assets	\$41,216,257	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$137,429	Total Assets	\$332,828,551	Total Liabilities & Fund Balance	\$332,828,551
Net Income	\$15,383,759				