

**320 UW Health Rehabilitation Hospital**  
 5115 N Biltmore Lane  
 Madison, WI 53718  
 608-592-8101

Fiscal Year: 01/01 to 12/31  
 Type: Rehabilitation  
 Control: Partnership

County: Dane  
 Analysis Area: Southern (1)  
 Volume Group: N/A

		FY 2020 vs. 2019	
Selected Utilization Statistics	FY 2020	FY 2019	Ratio
<b>Occupancy Rate (%)</b>			
Rehabilitation & Physical Medicine	82.5%	75.1%	1.10
Total Hospital	82.5%	75.1%	1.10
<b>Average Census (Patients)</b>			
Rehabilitation & Physical Medicine	41.2	37.6	1.10
Total Hospital	41.2	37.6	1.10
<b>Average Length of Stay (Days)</b>			
Rehabilitation & Physical Medicine	12.4	12.3	1.01
Total Hospital	12.3	12.3	1.01
<b>Outpatient Visits</b>			
Non-Emergency Visits			
Emergency Visits			
<b>Full-Time Equivalents (FTEs)</b>			
Administrators	12.0	15.0	0.80
Nurses, Licensed	38.8	33.7	1.15
Physical Therapists	9.0	9.0	1.00
Occupational Therapists	8.6	8.7	0.99
All Other Personnel	53.1	49.7	1.07
Total FTEs	121.4	116.0	1.05
<b>FTEs per 100 Patient Census (Adjusted)</b>			
Administrators	28.7	40.5	0.71
Nurses, Licensed	92.8	90.8	1.02
Physical Therapists	21.5	24.3	0.89
Occupational Therapists	20.5	23.4	0.88
All Other Personnel	127.0	134.0	0.95
Total FTEs	290.5	313.0	0.93

**Total Hospital:**  
 Beds Set Up & Staffed 50  
 Discharges 1,224  
 Inpatient Days 15,095

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

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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)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	50	1,218	15,095	82.5%	41.2	12.4
Hospice	5	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>	5	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	5	0	0	0	0.0%	0.0	0.0
<b>Psychiatric</b>	5	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	5	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	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	12	0	12.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	0	0	0.0
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	36	4	38.8	Occupational Therapists	7	2	8.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	9	0	9.0
Ancillary Nursing Personnel	18	2	19.3	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	2	0	2.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	9	4	12.1
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	14	4	16.7
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				<b>Total</b>	<b>110</b>	<b>16</b>	<b>121.4</b>

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			FY 2020 vs. 2019	
Selected Financial Statistics	FY 2020		FY 2019	Ratio
<b>Gross Revenue as % of Total Gross Patient Revenue</b>				
Medicare	\$36,369,164	64.6%	60.9%	1.06
Medical Assistance	\$5,185,793	9.2%	9.2%	1.01
Commercial	\$14,641,405	26.0%	29.4%	0.89
All Other	\$129,050	0.2%	0.6%	0.38
<b>Deductions as % of Total Gross Patient Revenue</b>				
Medicare	\$16,859,513	29.9%	26.9%	1.11
Medical Assistance	\$3,259,574	5.8%	5.2%	1.12
Commercial	\$3,493,924	6.2%	7.6%	0.81
Charity Care	\$170,173	0.3%	0.6%	0.48
Bad Debt	\$20,904	0.0%	0.1%	0.53
All Other	\$150,694	0.3%	-0.6%	N/A
Total Deductions	\$23,954,782	42.5%	39.9%	1.07
<b>Other Revenue &amp; Net Gains or Losses</b>				
Other Revenue as % of Total Revenue		0.2%	0.2%	1.22
Net Gains/Losses as % of Net Income		1.4%	0.0%	N/A
<b>Expenses as % of Total Expenses</b>				
Salary/Fringe Benefits	\$11,063,632	53.9%	52.4%	1.03
Supplies & Services	\$7,104,887	34.6%	35.7%	0.97
Capital Component	\$2,374,151	11.6%	11.9%	0.97
<b>Fiscal Statistics</b>				
Operating Margin (%)		36.7%	34.0%	1.08
Total Hospital Net Income (%)		37.0%	34.0%	1.09
Return on Equity (%)		36.9%	59.5%	0.62
Current Ratio		1.3	2.5	0.53
Days in Net Patient Accounts Receivable		37.8	57.5	0.66
Average Payment Period		132.5	50.4	2.63
Equity Financing (%)		38.9%	79.6%	0.49
Long-Term Debt to Equity Ratio		1.0	0.0	N/A
Times Interest Earned		0.0	-1,111.2	N/A
Total Asset Turnover		1.0	1.7	0.57
Average Age of Plant (Years)		4.7	3.9	1.21
Increase (Decrease) Total Net Patient Revenue		0.0%	17.4%	N/A
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A
<b>Net Revenue Statistics</b>				
Inpatient Net Revenue per Discharge	\$26,464		\$27,123	0.98
Inpatient Net Revenue per Day	\$2,118		\$2,229	0.95
Outpatient Net Revenue per Visit	\$0		\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$56,325,412	Cash & Cash Equivalents	\$6,637,958	Current Liabilities	\$7,295,779
Less Deductions	\$23,954,782	Net Patient Receivables	\$3,347,397	Long-Term Debt	\$12,700,471
Net Patient Revenue	\$32,370,630	Other Receivables	-\$435,985	Other Liabilities	\$0
Plus Other Revenue	\$61,766			Subtotal	\$19,996,250
Total Revenue	\$32,432,396	Land, Buildings & Equipment (Net)	\$1,407,517	Unrestricted Fund Balance	\$12,708,564
Less Expenses	\$20,542,670	Other Assets	\$21,747,930	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$168,321			Total Liabilities & Fund Balance	\$32,704,814
Net Income	\$12,058,047	Total Assets	\$32,704,817		