

**004 Ascension NE Wisconsin - St. Elizabeth Campus**  
 1506 South Oneida Street  
 Appleton, WI 54915  
 920-738-2000

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

County: Outagamie  
 Analysis Area: Lake Winnebago (3)  
 Volume Group: 7

Selected Utilization Statistics	FY 2021	All GMS Hospitals		Analysis Area 3		Volume Group 7		FY 2021 vs. 2020	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	63.1%	57.9%	1.09	50.0%	1.26	72.0%	0.88	54.9%	1.15
Obstetrics	34.4%	36.8%	0.94	28.9%	0.26	46.8%	0.73	35.4%	0.97
Pediatrics	10.0%	59.6%	0.17	23.2%	0.43	51.3%	0.20	4.2%	2.41
Total Hospital	59.3%	58.7%	1.01	50.4%	1.18	68.8%	0.86	47.8%	1.24
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	37.8	26.8	1.41	23.2	1.63	108.1	0.35	33.0	1.15
Obstetrics	7.6	4.8	1.56	4.6	1.64	14.4	0.53	7.8	0.97
Pediatrics	0.9	1.5	0.59	0.3	2.93	5.0	0.59	0.8	1.20
Total Hospital	97.2	49.8	1.95	37.4	2.60	209.1	0.46	91.3	1.06
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	4.5	4.6	0.98	4.2	1.08	5.0	0.89	3.9	1.16
Obstetrics	2.3	2.4	0.94	2.3	1.01	2.6	0.89	2.5	0.93
Pediatrics	2.6	3.8	0.69	2.6	1.02	4.1	0.64	2.3	1.14
Total Hospital	4.6	4.9	0.94	4.4	1.05	5.3	0.86	4.3	1.07
<b>Surgical Operations</b>									
Inpatient	1,826	1,037	1.76	1,060	1.72	3,842	0.48	1,937	0.94
Outpatient	11,735	3,865	3.04	5,859	2.00	11,153	1.05	10,220	1.15
Inpatient as % of All Surgeries	13.5%	21.2%	0.64	15.3%	0.88	25.6%	0.53	15.9%	0.85
<b>Outpatient Visits</b>									
Non-Emergency Visits	295,655	145,246	2.04	100,098	2.95	450,554	0.66	246,116	1.20
Emergency Visits	27,595	16,058	1.72	15,000	1.84	40,709	0.68	29,257	0.94
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	31.6	19.0	1.66	14.2	2.23	63.3	0.50	27.5	1.15
Nurses, Licensed	357.4	247.5	1.44	181.5	1.97	921.1	0.39	346.8	1.03
Ancillary Nursing Personnel	3.8	40.3	0.09	13.1	0.29	153.6	0.02	5.7	0.67
All Other Personnel	413.9	496.2	0.83	298.4	1.39	1,865.1	0.22	402.4	1.03
Total FTEs	806.7	803.0	1.00	507.2	1.59	3,003.0	0.27	782.5	1.03
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	11.1	13.0	0.86	11.3	0.98	11.7	0.94	11.5	0.97
Nurses, Licensed	125.4	168.4	0.74	144.6	0.87	170.7	0.73	144.6	0.87
Ancillary Nursing Personnel	1.3	27.4	0.05	10.4	0.13	28.5	0.05	2.4	0.56
All Other Personnel	145.2	337.6	0.43	237.6	0.61	345.6	0.42	167.8	0.87
Total FTEs	283.0	546.4	0.52	403.9	0.70	556.5	0.51	326.2	0.87

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	164	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	25
Discharges	7,756	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,184
Inpatient Days	35,468			Inpatient Days	0	Newborn Days	1,920

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2021	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	60	3,065	13,810	63.1%	37.8	4.5
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	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	2	0	0	0	0.0%	0.0	0.0
<b>Pediatric, acute</b>	1	9	125	330	10.0%	0.9	2.6
<b>Obstetrics</b>	1	22	1,202	2,765	34.4%	7.6	2.3
<b>Psychiatric</b>	1	28	1,968	7,971	78.0%	21.8	4.1
<b>Alcoholism/chemical dependency</b>	2	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
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	3	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	30	1,213	7,917	72.3%	21.7	6.5
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	15	183	2,675	48.9%	7.3	14.6
Other Intensive Care	2	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>	3	0	0	0	0.0%	0.0	0.0

Note: data should be used only in rows; do not summarize columns.

\*\* Transfers, which may be estimated, refer only to those between units.

\* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

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	29	6	31.6	Surgical Personnel	35	16	42.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	25	37	37.3
Medical & Dental Residents	0	0	0.0	Sonographers	1	9	5.1
Dental Hygienists	0	0	0.0	Respiratory Therapists	11	5	12.3
Registered Nurses	258	218	354.8	Occupational Therapists	3	17	7.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	3	5	3.5
Licensed Practical Nurses	2	1	2.5	Physical Therapists	23	11	27.1
Ancillary Nursing Personnel	1	7	3.8	Physical Therapy Assistants/Aides	2	1	2.0
Medical Assistants	5	1	5.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	1	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	3	1	3.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	112	147	161.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	24	17	31.1
Pharmacy Personnel	25	11	29.6	<b>Total</b>	<b>603</b>	<b>521</b>	<b>806.7</b>
Clinical Laboratory Personnel	39	10	43.6				

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Selected Financial Statistics	FY 2021	All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$336,300,954	50.0%	46.6%	1.07	48.5%	1.03	46.9%	1.07	50.3%	0.99
Medical Assistance	\$82,442,166	12.3%	14.4%	0.85	11.1%	1.10	13.3%	0.92	11.7%	1.05
Commercial	\$225,323,585	33.5%	33.9%	0.99	37.0%	0.91	34.1%	0.98	33.3%	1.01
All Other	\$28,460,060	4.2%	5.1%	0.83	3.4%	1.24	5.7%	0.74	4.7%	0.89
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$234,219,715	34.8%	35.2%	0.99	34.4%	1.01	36.2%	0.96	35.4%	0.98
Medical Assistance	\$49,531,449	7.4%	11.1%	0.67	8.5%	0.87	10.3%	0.71	6.8%	1.08
Commercial	\$80,219,768	11.9%	14.9%	0.80	14.3%	0.83	16.2%	0.74	11.5%	1.04
Charity Care	\$6,439,535	1.0%	0.7%	1.34	0.6%	1.49	0.7%	1.37	1.2%	0.80
Bad Debt	\$7,863,502	1.2%	1.0%	1.15	1.4%	0.84	0.8%	1.41	1.1%	1.03
All Other	\$22,989,536	3.4%	2.8%	1.22	2.5%	1.38	3.0%	1.12	3.8%	0.89
Total Deductions	\$401,263,505	59.7%	65.8%	0.91	61.6%	0.97	67.3%	0.89	59.9%	1.00
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue	0.6%	6.5%	0.09	2.9%	0.19	6.7%	0.08	2.0%	0.29	
Net Gains/Losses as % of Net Income	10.4%	29.4%	0.35	25.8%	0.40	30.5%	0.34	0.1%	149.22	
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$75,325,111	32.2%	42.4%	0.76	39.7%	0.81	41.3%	0.78	34.0%	0.95
Supplies & Services	\$146,339,696	62.5%	51.3%	1.22	53.8%	1.16	53.3%	1.17	59.4%	1.05
Capital Component	\$12,524,467	5.3%	6.2%	0.86	6.5%	0.82	5.4%	0.98	6.6%	0.81
<b>Fiscal Statistics</b>										
Operating Margin (%)	14.1%	10.4%	1.36	14.3%	0.99	9.3%	1.52	12.2%	1.16	
Total Hospital Net Income (%)	15.5%	14.1%	1.10	18.3%	0.85	12.9%	1.21	12.2%	1.27	
Return on Equity (%)	20.1%	6.3%	3.19	17.0%	1.19	8.9%	2.27	15.2%	1.32	
Current Ratio	1.6	4.1	0.38	9.1	0.17	4.8	0.33	1.2	1.34	
Days in Net Patient Accounts Receivable	51.1	87.5	0.58	53.2	0.96	61.8	0.83	46.9	1.09	
Average Payment Period	65.8	89.9	0.73	32.2	2.04	62.8	1.05	61.4	1.07	
Equity Financing (%)	65.1%	64.7%	1.01	109.2%	0.60	69.5%	0.94	68.0%	0.96	
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	21.0	N/A	32.4	N/A	24.3	N/A	2,844.8	N/A	
Total Asset Turnover	1.3	0.4	2.98	0.9	1.44	0.7	1.92	1.2	1.02	
Average Age of Plant (Years)	8.8	17.1	0.51	7.7	1.15	13.3	0.66	6.6	1.33	
Increase (Decrease) Total Net Patient Revenue	14.2%	12.7%	1.11	13.9%	1.02	11.2%	1.26	4.6%	3.11	
Outpatient Gross Revenue (% of Total GPR)	66.0%	64.9%	1.02	70.3%	0.94	59.3%	1.11	64.8%	1.02	
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge	\$14,175	\$18,658	0.76	\$13,612	1.04	\$21,058	0.67	\$12,006	1.18	
Inpatient Net Revenue per Day	\$3,103	\$3,656	0.85	\$3,085	1.01	\$3,785	0.82	\$3,038	1.02	
Outpatient Net Revenue per Visit	\$523	\$781	0.67	\$815	0.64	\$881	0.59	\$546	0.96	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$672,526,765	Cash & Cash Equivalents	\$4,843	Current Liabilities	\$40,318,505
Less Deductions	\$401,263,505	Net Patient Receivables	\$38,002,456	Long-Term Debt	\$0
Net Patient Revenue	\$271,263,260	Other Receivables	\$616,525	Other Liabilities	\$34,356,880
Plus Other Revenue	\$1,521,601			Subtotal	\$74,675,385
Total Revenue	\$272,784,862	Land, Buildings & Equipment (Net)	\$143,136,680	Unrestricted Fund Balance	\$139,127,362
Less Expenses	\$234,189,274	Other Assets	\$32,042,243	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$4,460,197			Total Liabilities & Fund Balance	\$213,802,747
Net Income	\$43,055,785	Total Assets	\$213,802,747		