

017 Ascension SE Wisconsin - Elmbrook Campus
 19333 West North Avenue
 Brookfield, WI 53045
 262-785-2000

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

County: Waukesha
 Analysis Area: Southeastern (2A)
 Volume Group: 5

Selected Utilization Statistics	FY 2021	All GMS Hospitals		Analysis Area 2A		Volume Group 5		FY 2021 vs. 2020	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.0%	57.9%	N/A	61.6%	N/A	54.3%	N/A	0.0%	N/A
Obstetrics	152.3%	36.8%	4.14	32.8%	0.09	31.5%	4.84	108.7%	1.40
Pediatrics	0.0%	59.6%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	109.8%	58.7%	1.87	56.8%	1.93	55.3%	1.98	104.6%	1.05
Average Census (Patients)									
Adult Medical-Surgical	0.0	26.8	N/A	34.1	N/A	18.1	N/A	0.0	N/A
Obstetrics	3.0	4.8	0.63	5.4	0.56	3.1	0.98	3.3	0.93
Pediatrics	0.0	1.5	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	46.1	49.8	0.93	64.9	0.71	37.4	1.23	42.9	1.08
Average Length of Stay (Days)									
Adult Medical-Surgical	0.0	4.6	N/A	4.3	N/A	4.1	N/A	0.0	N/A
Obstetrics	2.3	2.4	0.95	2.3	1.01	2.3	1.02	2.6	0.90
Pediatrics	0.0	3.8	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.7	4.9	0.97	4.5	1.04	4.4	1.08	4.4	1.07
Surgical Operations									
Inpatient	1,348	1,037	1.30	1,167	1.16	612	2.20	1,257	1.07
Outpatient	3,602	3,865	0.93	4,137	0.87	2,709	1.33	5,114	0.70
Inpatient as % of All Surgeries	27.2%	21.2%	1.29	22.0%	1.24	18.4%	1.48	19.7%	1.38
Outpatient Visits									
Non-Emergency Visits	160,695	145,246	1.11	170,630	0.94	120,713	1.33	134,391	1.20
Emergency Visits	10,593	16,058	0.66	21,970	0.48	16,865	0.63	10,927	0.97
Full-Time Equivalents (FTEs)									
Administrators	25.1	19.0	1.32	22.0	1.14	17.0	1.47	25.7	0.97
Nurses, Licensed	203.3	247.5	0.82	286.1	0.71	164.3	1.24	203.6	1.00
Ancillary Nursing Personnel	29.9	40.3	0.74	52.9	0.57	24.6	1.22	22.6	1.32
All Other Personnel	234.6	496.2	0.47	515.7	0.45	297.6	0.79	256.9	0.91
Total FTEs	492.9	803.0	0.61	876.8	0.56	503.6	0.98	508.8	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	16.8	13.0	1.29	11.5	1.47	14.0	1.20	18.3	0.91
Nurses, Licensed	136.1	168.4	0.81	148.8	0.91	134.7	1.01	145.1	0.94
Ancillary Nursing Personnel	20.1	27.4	0.73	27.5	0.73	20.2	0.99	16.1	1.24
All Other Personnel	157.1	337.6	0.47	268.3	0.59	244.0	0.64	183.1	0.86
Total FTEs	330.1	546.4	0.60	456.1	0.72	412.8	0.80	362.7	0.91

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	42	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	3
Discharges	3,562	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	328
Inpatient Days	16,831			Inpatient Days	0	Newborn Days	577

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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)
General Medical-Surgical							
Adult Medical-Surgical, Acute	2	0	0	0	0.0%	0.0	0.0
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	7	126	2,328	91.1%	6.4	18.5
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	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	1	2	478	1,112	152.3%	3.0	2.3
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	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	6	100	1,607	73.4%	4.4	16.1
Step-Down (Special Care)	1	27	2,858	11,784	119.6%	32.3	4.1
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
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.

** 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	22	4	25.1	Surgical Personnel	34	17	42.0
Physicians & Dentists	0	1	0.0	Radiological Services Personnel	27	24	38.7
Medical & Dental Residents	0	0	0.0	Sonographers	5	5	6.9
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	10	11.6
Registered Nurses	144	111	201.4	Occupational Therapists	6	14	11.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	1	0.0	Physical Therapists	15	19	22.7
Ancillary Nursing Personnel	17	45	29.9	Physical Therapy Assistants/Aides	2	1	2.6
Medical Assistants	3	1	3.0	Recreational Therapists	0	1	0.7
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	3	1.9
Clinical Nurse Specialists	1	1	1.8	All Other Health Professionals	20	26	26.4
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	26	11	32.2
Pharmacy Personnel	10	9	15.5				
Clinical Laboratory Personnel	7	25	17.9				
				Total	345	329	492.9

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Selected Financial Statistics	FY 2021	All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020		
		Value	Ratio	2A Value	Ratio	5 Value	Ratio	FY 2020	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$275,924,016	52.9%	46.6%	1.13	51.5%	1.03	49.9%	1.06	52.4%	1.01
Medical Assistance	\$48,451,348	9.3%	14.4%	0.64	11.3%	0.82	15.6%	0.60	8.8%	1.06
Commercial	\$178,392,452	34.2%	33.9%	1.01	34.7%	0.98	30.3%	1.13	35.5%	0.96
All Other	\$19,071,617	3.7%	5.1%	0.72	2.5%	1.49	4.2%	0.86	3.4%	1.09
Deductions as % of Total Gross Patient Revenue										
Medicare	\$210,214,874	40.3%	35.2%	1.14	41.5%	0.97	36.9%	1.09	39.3%	1.02
Medical Assistance	\$43,257,928	8.3%	11.1%	0.75	9.1%	0.91	11.4%	0.73	7.9%	1.05
Commercial	\$80,314,864	15.4%	14.9%	1.03	16.0%	0.96	11.8%	1.31	14.9%	1.03
Charity Care	\$2,674,873	0.5%	0.7%	0.72	0.9%	0.57	0.9%	0.55	1.1%	0.46
Bad Debt	\$3,567,873	0.7%	1.0%	0.67	1.0%	0.67	1.2%	0.58	1.0%	0.68
All Other	\$15,270,559	2.9%	2.8%	1.05	1.2%	2.41	2.5%	1.19	2.2%	1.33
Total Deductions	\$355,300,971	68.1%	65.8%	1.04	69.8%	0.98	64.7%	1.05	66.5%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.6%	6.5%	0.09	5.3%	0.11	4.5%	0.14	2.4%	0.25
Net Gains/Losses as % of Net Income		58.1%	29.4%	1.98	13.2%	4.39	43.7%	1.33	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$51,238,165	32.9%	42.4%	0.77	38.6%	0.85	38.8%	0.85	33.9%	0.97
Supplies & Services	\$94,419,037	60.6%	51.3%	1.18	53.1%	1.14	54.3%	1.11	59.3%	1.02
Capital Component	\$10,223,320	6.6%	6.2%	1.05	8.4%	0.79	6.9%	0.95	6.8%	0.97
Fiscal Statistics										
Operating Margin (%)		7.0%	10.4%	0.67	13.6%	0.51	9.6%	0.72	4.9%	1.42
Total Hospital Net Income (%)		15.2%	14.1%	1.07	15.4%	0.99	15.9%	0.95	4.8%	3.15
Return on Equity (%)		17.0%	6.3%	2.70	9.8%	1.74	11.2%	1.52	5.5%	3.10
Current Ratio		6.7	4.1	1.62	7.4	0.90	3.9	1.70	3.0	2.25
Days in Net Patient Accounts Receivable		52.4	87.5	0.60	51.6	1.02	51.2	1.02	41.2	1.27
Average Payment Period		23.3	89.9	0.26	51.5	0.45	62.2	0.38	29.2	0.80
Equity Financing (%)		83.4%	64.7%	1.29	80.1%	1.04	78.3%	1.06	79.2%	1.05
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.1	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	21.0	N/A	14.8	N/A	21.6	N/A	0.0	N/A
Total Asset Turnover		1.0	0.4	2.39	0.6	1.64	0.7	1.56	1.1	0.90
Average Age of Plant (Years)		5.5	17.1	0.32	11.1	0.50	10.5	0.52	4.5	1.23
Increase (Decrease) Total Net Patient Revenue		6.5%	12.7%	0.51	7.7%	0.84	8.7%	0.75	-12.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		69.2%	64.9%	1.07	65.6%	1.06	69.3%	1.00	68.7%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$15,184		\$18,658	0.81	\$14,982	1.01	\$13,373	1.14	\$15,312	0.99
Inpatient Net Revenue per Day	\$3,225		\$3,656	0.88	\$3,228	1.00	\$3,024	1.07	\$3,385	0.95
Outpatient Net Revenue per Visit	\$677		\$781	0.87	\$697	0.97	\$626	1.08	\$734	0.92

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$521,839,431	Cash & Cash Equivalents	\$153,290	Current Liabilities	\$9,435,587
Less Deductions	\$355,300,971	Net Patient Receivables	\$23,909,945	Long-Term Debt	\$0
Net Patient Revenue	\$166,538,460	Other Receivables	\$7	Other Liabilities	\$17,811,592
Plus Other Revenue	\$1,020,125			Subtotal	\$27,247,179
Total Revenue	\$167,558,584	Land, Buildings & Equipment (Net)	\$98,635,564	Unrestricted Fund Balance	\$136,505,686
Less Expenses	\$155,880,522	Other Assets	\$41,054,059	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$16,188,651			Total Liabilities & Fund Balance	\$163,752,865
Net Income	\$27,866,712	Total Assets	\$163,752,865		