

317 SSM Health St Mary's Janesville Hospital
 3400 E. Racine Street
 Janesville, WI 53546
 608-373-8011

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Rock
 Analysis Area: Southern (1)
 Volume Group: 4

| Selected Utilization Statistics | FY 2021 | All GMS Hospitals | | Analysis Area 1 | | Volume Group 4 | | FY 2021 vs. 2020 | |
|---|---------|-------------------|-------|--------------------|-------|-------------------|-------|------------------|-------|
| | | Value | Ratio | Value | Ratio | Value | Ratio | FY 2020 | Ratio |
| Occupancy Rate (%) | | | | | | | | | |
| Adult Medical-Surgical | 50.0% | 57.9% | 0.86 | 58.2% | 0.86 | 42.2% | 1.18 | 46.3% | 1.08 |
| Obstetrics | 35.4% | 36.8% | 0.96 | 41.0% | 0.07 | 19.9% | 1.78 | 36.3% | 0.98 |
| Pediatrics | 0.0% | 59.6% | N/A | 55.7% | N/A | 0.0% | N/A | 0.0% | N/A |
| Total Hospital | 48.0% | 58.7% | 0.82 | 62.3% | 0.77 | 42.0% | 1.14 | 43.7% | 1.10 |
| Average Census (Patients) | | | | | | | | | |
| Adult Medical-Surgical | 19.0 | 26.8 | 0.71 | 25.0 | 0.76 | 12.3 | 1.54 | 17.6 | 1.08 |
| Obstetrics | 2.8 | 4.8 | 0.59 | 4.5 | 0.62 | 1.4 | 2.03 | 2.9 | 0.98 |
| Pediatrics | 0.0 | 1.5 | N/A | 2.2 | N/A | 0.0 | N/A | 0.0 | N/A |
| Total Hospital | 24.0 | 49.8 | 0.48 | 53.8 | 0.45 | 19.1 | 1.25 | 21.8 | 1.10 |
| Average Length of Stay (Days) | | | | | | | | | |
| Adult Medical-Surgical | 3.7 | 4.6 | 0.81 | 4.5 | 0.81 | 3.8 | 0.98 | 3.3 | 1.12 |
| Obstetrics | 2.3 | 2.4 | 0.94 | 2.5 | 0.90 | 2.1 | 1.11 | 2.1 | 1.07 |
| Pediatrics | 0.0 | 3.8 | N/A | 4.5 | N/A | 2.0 | N/A | 0.0 | N/A |
| Total Hospital | 3.8 | 4.9 | 0.78 | 4.5 | 0.84 | 4.0 | 0.94 | 3.1 | 1.21 |
| Surgical Operations | | | | | | | | | |
| Inpatient | 582 | 1,037 | 0.56 | 947 | 0.61 | 334 | 1.74 | 780 | 0.75 |
| Outpatient | 2,882 | 3,865 | 0.75 | 3,798 | 0.76 | 2,451 | 1.18 | 2,143 | 1.34 |
| Inpatient as % of All Surgeries | 16.8% | 21.2% | 0.79 | 20.0% | 0.84 | 12.0% | 1.40 | 26.7% | 0.63 |
| Outpatient Visits | | | | | | | | | |
| Non-Emergency Visits | 52,794 | 145,246 | 0.36 | 172,458 | 0.31 | 76,359 | 0.69 | 57,644 | 0.92 |
| Emergency Visits | 16,719 | 16,058 | 1.04 | 16,037 | 1.04 | 11,733 | 1.42 | 14,240 | 1.17 |
| Full-Time Equivalents (FTEs) | | | | | | | | | |
| Administrators | 10.0 | 19.0 | 0.52 | 20.3 | 0.49 | 12.6 | 0.80 | 15.8 | 0.63 |
| Nurses, Licensed | 116.8 | 247.5 | 0.47 | 270.6 | 0.43 | 121.7 | 0.96 | 109.3 | 1.07 |
| Ancillary Nursing Personnel | 0.0 | 40.3 | N/A | 38.3 | N/A | 21.5 | N/A | 17.1 | 0.00 |
| All Other Personnel | 178.8 | 496.2 | 0.36 | 620.2 | 0.29 | 244.0 | 0.73 | 164.9 | 1.08 |
| Total FTEs | 305.6 | 803.0 | 0.38 | 949.5 | 0.32 | 399.8 | 0.76 | 307.0 | 1.00 |
| FTEs per 100 Patient Census (Adjusted) | | | | | | | | | |
| Administrators | 13.4 | 13.0 | 1.04 | 12.6 | 1.06 | 14.8 | 0.91 | 27.4 | 0.49 |
| Nurses, Licensed | 156.9 | 168.4 | 0.93 | 168.2 | 0.93 | 143.7 | 1.09 | 190.3 | 0.82 |
| Ancillary Nursing Personnel | 0.0 | 27.4 | N/A | 23.8 | N/A | 25.4 | N/A | 29.8 | 0.00 |
| All Other Personnel | 240.1 | 337.6 | 0.71 | 385.4 | 0.62 | 288.0 | 0.83 | 287.1 | 0.84 |
| Total FTEs | 410.5 | 546.4 | 0.75 | 590.0 | 0.70 | 471.8 | 0.87 | 534.7 | 0.77 |

| | | | | | | | |
|------------------------|-------|-----------------------|-----|---------------------------------------|---|-------------------------|-----|
| Total Hospital: | | Contract with: | | Medicare-certified Swing Beds: | | Newborn Nursery: | |
| Beds Set Up & Staffed | 50 | Health Maintenance | | Average Beds Used | 0 | Bassinets | 8 |
| Discharges | 2,304 | Organization (HMO) | Yes | Discharges | 0 | Total Births | 418 |
| Inpatient Days | 8,762 | Preferred Provider | | Inpatient Days | 0 | Newborn Days | 676 |
| | | Organization (PPO) | Yes | | | | |

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| Inpatient Service Area | Level of Service* | Beds Set Up & Staffed 12/31/2021 | Discharges & Transfers** | Patient Days of Care | Occupancy Rate (%) | Average Census (Patients) | Average Length of Stay (Days) |
|---------------------------------------|-------------------|----------------------------------|--------------------------|----------------------|--------------------|---------------------------|-------------------------------|
| General Medical-Surgical | | | | | | | |
| Adult Medical-Surgical, Acute | 1 | 38 | 1,878 | 6,938 | 50.0% | 19.0 | 3.7 |
| Orthopedic | 2 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Rehabilitation & Physical Medicine | 2 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Hospice | 4 | 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 | 1 | 8 | 452 | 1,034 | 35.4% | 2.8 | 2.3 |
| Psychiatric | 3 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Alcoholism/chemical dependency | 5 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| ICU/CCU | | | | | | | |
| Medical-Surgical Intensive Care | 1 | 4 | 113 | 790 | 54.1% | 2.2 | 7.0 |
| Cardiac Intensive Unit | 3 | 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) | 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 | 10 | 1 | 10.0 | Surgical Personnel | 7 | 2 | 7.5 |
| Physicians & Dentists | 0 | 0 | 0.0 | Radiological Services Personnel | 2 | 10 | 8.8 |
| Medical & Dental Residents | 0 | 0 | 0.0 | Sonographers | 3 | 2 | 4.4 |
| Dental Hygienists | 0 | 0 | 0.0 | Respiratory Therapists | 0 | 0 | 0.0 |
| Registered Nurses | 83 | 44 | 116.8 | Occupational Therapists | 1 | 3 | 1.8 |
| Certified Nurse Midwives | 0 | 0 | 0.0 | Occupational Therapy Assistants/Aides | 0 | 0 | 0.0 |
| Licensed Practical Nurses | 0 | 0 | 0.0 | Physical Therapists | 0 | 2 | 1.9 |
| Ancillary Nursing Personnel | 0 | 0 | 0.0 | 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 | 3 | 2 | 3.0 |
| Nurse Practitioners | 0 | 0 | 0.0 | Psychologists | 0 | 0 | 0.0 |
| Certified Registered Nurse Anesthetists | 0 | 0 | 0.0 | Social Workers | 3 | 0 | 3.0 |
| Clinical Nurse Specialists | 0 | 0 | 0.0 | All Other Health Professionals | 34 | 18 | 43.6 |
| Health Info Mgmt-Administrators/Technicians | 0 | 1 | 1.3 | All Other Personnel | 28 | 16 | 41.3 |
| Pharmacy Personnel | 5 | 5 | 7.8 | | | | |
| Clinical Laboratory Personnel | 30 | 32 | 54.4 | Total | 209 | 138 | 305.6 |

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| Selected Financial Statistics | FY 2021 | All GMS Hospitals | | Analysis Area | | Volume Group | | FY 2021 vs. 2020 | | |
|--|---------------|-------------------|----------|--------------------|----------|--------------------|----------|------------------|----------|------|
| | | Value | Ratio | Value ¹ | Ratio | Value ⁴ | Ratio | FY 2020 | Ratio | |
| Gross Revenue as % of Total Gross Patient Revenue | | | | | | | | | | |
| Medicare | \$146,354,783 | 51.1% | 46.6% | 1.10 | 42.1% | 1.21 | 49.5% | 1.03 | 51.2% | 1.00 |
| Medical Assistance | \$42,013,190 | 14.7% | 14.4% | 1.02 | 12.0% | 1.22 | 13.2% | 1.11 | 13.5% | 1.09 |
| Commercial | \$87,904,378 | 30.7% | 33.9% | 0.91 | 37.4% | 0.82 | 33.6% | 0.91 | 30.8% | 1.00 |
| All Other | \$10,216,520 | 3.6% | 5.1% | 0.70 | 8.4% | 0.42 | 3.7% | 0.95 | 4.6% | 0.78 |
| Deductions as % of Total Gross Patient Revenue | | | | | | | | | | |
| Medicare | \$117,833,587 | 41.1% | 35.2% | 1.17 | 31.8% | 1.29 | 35.9% | 1.15 | 40.9% | 1.00 |
| Medical Assistance | \$33,056,003 | 11.5% | 11.1% | 1.04 | 9.3% | 1.24 | 10.4% | 1.11 | 10.8% | 1.07 |
| Commercial | \$37,511,016 | 13.1% | 14.9% | 0.88 | 19.0% | 0.69 | 13.9% | 0.94 | 12.8% | 1.02 |
| Charity Care | \$2,034,505 | 0.7% | 0.7% | 1.00 | 0.5% | 1.33 | 0.8% | 0.94 | 0.5% | 1.48 |
| Bad Debt | \$6,194,484 | 2.2% | 1.0% | 2.12 | 1.0% | 2.10 | 1.3% | 1.67 | 2.5% | 0.88 |
| All Other | \$6,221,937 | 2.2% | 2.8% | 0.78 | 4.5% | 0.48 | 2.3% | 0.94 | 1.9% | 1.14 |
| Total Deductions | \$202,851,532 | 70.8% | 65.8% | 1.08 | 66.2% | 1.07 | 64.5% | 1.10 | 69.3% | 1.02 |
| Other Revenue & Net Gains or Losses | | | | | | | | | | |
| Other Revenue as % of Total Revenue | | 1.1% | 6.5% | 0.16 | 6.8% | 0.16 | 7.3% | 0.14 | 1.4% | 0.76 |
| Net Gains/Losses as % of Net Income | | 9.6% | 29.4% | 0.33 | 49.6% | 0.19 | 21.5% | 0.44 | 25.6% | 0.37 |
| Expenses as % of Total Expenses | | | | | | | | | | |
| Salary/Fringe Benefits | \$28,380,363 | 40.2% | 42.4% | 0.95 | 44.5% | 0.90 | 44.5% | 0.91 | 43.0% | 0.94 |
| Supplies & Services | \$35,684,136 | 50.6% | 51.3% | 0.99 | 48.9% | 1.03 | 48.6% | 1.04 | 46.9% | 1.08 |
| Capital Component | \$6,464,495 | 9.2% | 6.2% | 1.47 | 6.6% | 1.38 | 6.9% | 1.33 | 10.1% | 0.91 |
| Fiscal Statistics | | | | | | | | | | |
| Operating Margin (%) | | 16.6% | 10.4% | 1.59 | 8.0% | 2.06 | 13.9% | 1.19 | 12.7% | 1.31 |
| Total Hospital Net Income (%) | | 18.0% | 14.1% | 1.27 | 14.8% | 1.22 | 17.0% | 1.06 | 16.3% | 1.10 |
| Return on Equity (%) | | 34.6% | 6.3% | 5.47 | 10.2% | 3.40 | 13.1% | 2.63 | 3.8% | 9.18 |
| Current Ratio | | 0.7 | 4.1 | 0.17 | 2.7 | 0.26 | 4.4 | 0.16 | 19.5 | 0.04 |
| Days in Net Patient Accounts Receivable | | 23.3 | 87.5 | 0.27 | 50.7 | 0.46 | 43.9 | 0.53 | -2.3 | N/A |
| Average Payment Period | | 50.3 | 89.9 | 0.56 | 78.2 | 0.64 | 61.1 | 0.82 | 89.2 | 0.56 |
| Equity Financing (%) | | 185.6% | 64.7% | 2.87 | 59.6% | 3.11 | 78.9% | 2.35 | 20.4% | 9.08 |
| Long-Term Debt to Equity Ratio | | 0.1 | 0.3 | 0.22 | 0.3 | 0.28 | 0.1 | 0.55 | 0.0 | N/A |
| Times Interest Earned | | 67.3 | 21.0 | 3.20 | 18.0 | 3.73 | 25.9 | 2.60 | 41.1 | 1.64 |
| Total Asset Turnover | | 1.9 | 0.4 | 4.40 | 0.6 | 2.97 | 0.7 | 2.54 | 0.2 | 8.54 |
| Average Age of Plant (Years) | | 11.3 | 17.1 | 0.66 | 12.6 | 0.90 | 10.3 | 1.09 | 10.1 | 1.11 |
| Increase (Decrease) Total Net Patient Revenue | | 16.1% | 12.7% | 1.26 | 11.3% | 1.43 | 14.2% | 1.14 | -5.0% | N/A |
| Outpatient Gross Revenue (% of Total GPR) | | 68.0% | 64.9% | 1.05 | 61.9% | 1.10 | 76.7% | 0.89 | 62.0% | 1.10 |
| Net Revenue Statistics | | | | | | | | | | |
| Inpatient Net Revenue per Discharge | | \$13,828 | \$18,658 | 0.74 | \$18,949 | 0.73 | \$12,297 | 1.12 | \$13,142 | 1.05 |
| Inpatient Net Revenue per Day | | \$3,661 | \$3,656 | 1.00 | \$3,664 | 1.00 | \$2,830 | 1.29 | \$4,173 | 0.88 |
| Outpatient Net Revenue per Visit | | \$834 | \$781 | 1.07 | \$753 | 1.11 | \$806 | 1.04 | \$618 | 1.35 |

| Income Statement | | Assets | | Liabilities & Fund Balances | |
|-----------------------------|---------------|-----------------------------------|--------------|----------------------------------|---------------|
| Gross Patient Revenue (GPR) | \$286,488,871 | Cash & Cash Equivalents | \$65,842 | Current Liabilities | \$8,970,549 |
| Less Deductions | \$202,851,532 | Net Patient Receivables | \$5,340,025 | Long-Term Debt | \$5,956,271 |
| Net Patient Revenue | \$83,637,339 | Other Receivables | \$227,648 | Other Liabilities | -\$53,259,891 |
| Plus Other Revenue | \$888,503 | | | Subtotal | -\$38,333,071 |
| Total Revenue | \$84,525,844 | Land, Buildings & Equipment (Net) | \$37,817,969 | Unrestricted Fund Balance | \$83,101,860 |
| Less Expenses | \$70,528,994 | Other Assets | \$1,317,306 | Restricted Fund Balance | \$285,775 |
| Non-Operating Gains/Losses | \$1,479,071 | | | Total Liabilities & Fund Balance | \$44,768,789 |
| Net Income | \$15,475,921 | Total Assets | \$44,768,790 | | |