| 134 St Mary's Hospital of Superi 3500 Tower Avenue Superior, WI 54880 | or | | Fiscal Type: | G | /01 to 06/30 MS itical Access Ho | ospital | County: Analysis A Volume G | Area: We | uglas stern Lake Sup | erior (7) | |
|--|-----------|--------------------|-----------------|-------------------|--|--------------------|-----------------------------------|-------------------|-------------------------|------------------|--|
| 715-392-8281 | | | Contro | ol: Ot | her Not-For-Pro | ofit | | | | | |
| | | | All GMS Ho | All GMS Hospitals | | Analysis Area 7 | | Volume Group 4 | | FY 2021 vs. 2020 | |
| Selected Utilization Statistics | | FY 2021 | Value | Ratio | Value | Ratio | Value | Ratio | FY 2020 | Ratio | |
| Occupancy Rate (%) | | | | | | | | | | | |
| Adult Medical-Surgical | | 16.8% | 57.9% | 0.29 | 25.1% | 0.67 | 42.2% | 0.40 | 13.5% | 1.25 | |
| Obstetrics | | 0.0% | 36.8% | N/A | 24.3% | N/A | 19.9% | N/A | 0.0% | N/A | |
| Pediatrics | | 0.0% | 59.6% | N/A | 0.0% | N/A | 0.0% | N/A | 0.0% | N/A | |
| Total Hospital | | 16.8% | 58.7% | 0.29 | 28.2% | 0.60 | 42.0% | 0.40 | 13.5% | 1.25 | |
| Average Census (Patients) | | 1.2 | 26.0 | 0.16 | 5.0 | 0.05 | 10.0 | 0.24 | 2.4 | 1 05 | |
| Adult Medical-Surgical | | 4.2 0.0 | 26.8 4.8 | 0.16 N/A | 5.0 1.1 | 0.85 N/A | 12.3 1.4 | 0.34 N/A | 3.4 0.0 | 1.25 N/A | |
| Obstetrics | | 0.0 | 4.0 | N/A | 0.0 | N/A | 0.0 | N/A | 0.0 | N/A | |
| Pediatrics | | 4.2 | 49.8 | 0.08 | 6.5 | 0.65 | 19.1 | 0.22 | 3.4 | 1.25 | |
| Total Hospital Average Length of Stay (Days) | | | 40.0 | | | | 10.1 | 0.22 | | 1.20 | |
| Adult Medical-Surgical | | 3.7 | 4.6 | 0.81 | 3.6 | 1.04 | 3.8 | 0.99 | 2.7 | 1.36 | |
| Obstetrics | | 0.0 | 2.4 | N/A | 2.3 | N/A | 2.1 | N/A | 0.0 | N/A | |
| Pediatrics | | 0.0 | 3.8 | N/A | 0.0 | N/A | 2.0 | N/A | 0.0 | N/A | |
| Total Hospital | | 3.7 | 4.9 | 0.77 | 3.9 | 0.96 | 4.0 | 0.92 | 2.7 | 1.36 | |
| Surgical Operations | | | | | | | | | | | |
| Inpatient | | 8 | 1,037 | 0.01 | 70 | 0.11 | 334 | 0.02 | 3 | 2.67 | |
| Outpatient | | 2,558 | 3,865 | 0.66 | 1,013 | 2.53 | 2,451 | 1.04 | 1,794 | 1.43 | |
| Inpatient as % of All Surgerie | s | 0.3% | 21.2% | 0.01 | 6.4% | 0.05 | 12.0% | 0.03 | 0.2% | 1.87 | |
| Outpatient Visits | | | | | | | | | | | |
| Non-Emergency Visits | | 52,397 | 145,246 | 0.36 | 40,762 | 1.29 | 76,359 | 0.69 | 38,309 | 1.37 | |
| Emergency Visits | | 11,225 | 16,058 | 0.70 | 6,148 | 1.83 | 11,733 | 0.96 | 12,621 | 0.89 | |
| Full-Time Equivalents (FTEs) | | | | | | 0.20 | 10.0 | | | | |
| Administrators | | 1.0 | 19.0 | 0.05 | 2.8 | 0.36 1.94 | 12.6 121.7 | 0.08 | 1.0 | 1.00 | |
| Nurses, Licensed | | 119.1 | 247.5 | 0.48 | 61.3 | 1.94 | 21.5 | 0.98 | 153.1 | 0.78 | |
| Ancillary Nursing Personnel | | 11.4 | 40.3 | 0.28 | 8.9 146.9 | 1.20 | 244.0 | 0.53 | 15.8 | 0.72 | |
| All Other Personnel Total FTEs | | 203.6 335.1 | 496.2 | 0.41 0.42 | 219.9 | 1.53 | 399.8 | 0.83 0.84 | 256.5 426.3 | 0.79 | |
| FTEs per 100 Patient Census (| Adjusted) | 335.1 | 803.0 | 0.42 | 213.3 | | 000.0 | 0.04 | 420.3 | 0.79 | |
| Administrators | Aujusteu) | 1.1 | 13.0 | 0.08 | 5.7 | 0.19 | 14.8 | 0.07 | 1.2 | 0.88 | |
| Nurses, Licensed | | 127.9 | 168.4 | 0.76 | 125.8 | 1.02 | 143.7 | 0.89 | 187.6 | 0.68 | |
| Ancillary Nursing Personnel | | 12.2 | 27.4 | 0.45 | 18.3 | 0.67 | 25.4 | 0.48 | 19.3 | 0.63 | |
| All Other Personnel | | 218.6 | 337.6 | 0.65 | 301.1 | 0.73 | 288.0 | 0.76 | 314.5 | 0.70 | |
| Total FTEs | | 359.8 | 546.4 | 0.66 | 450.8 | 0.80 | 471.8 | 0.76 | 522.6 | 0.69 | |
| Total Hospital: | | Contract with: | | Medic | are-certified S | wing Beds: | | Newborn | Nursery: | | |
| Beds Set Up & Staffed | 25 | Health Maintenance | X | | erage Beds Us | | 10 | Bassir | | 0 | |
| Discharges | 411 | Organization (HMO |) Yes | Dis | scharges | | 94 | Total E | | 0 | |
| Inpatient Days | 1,531 | Preferred Provider | , | Inp | patient Days | | 1,351 | Newbo | orn Days | 0 | |
| | | Organization (PPO) | Yes | | | | | | | | |
| | | organization (FTO) | , | | | | | | | | |

134 St Mary's Hospital of Superior Superior, WI 54880

| | Level of | Beds Set Up & Staffed | Discharges & | Patient Days | Occupancy | Average Census | Average Length of Stay |
|--------------------------------------|----------|--------------------------|--------------|--------------|-----------|-------------------|---------------------------|
| npatient Service Area | Service* | 06/30/2021 | Transfers** | of Care | Rate (%) | (Patients) | (Days) |
| General Medical-Surgical | | | | | | | |
| Adult Medical-Surgical, Acute | 1 | 25 | 411 | 1,531 | 16.8% | 4.2 | 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 | 3 | 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 | 3 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Obstetrics | 3 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| 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 | 3 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Cardiac Intensive Unit | 3 | 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 | 3 | 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 | 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 | 5 | 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

| | Number | Number | Number | | | Number | Number | Number |
|---|-----------|-----------|--------|---------------------------------------|-------|-----------|-----------|--------|
| Occupation | Full-Time | Part-Time | FTE | Occupation | | Full-Time | Part-Time | FTE |
| Administrators/Assistant Administrators | 1 | 0 | 1.0 | Surgical Personnel | | 4 | 6 | 6.1 |
| Physicians & Dentists | 22 | 21 | 35.3 | Radiological Services Personnel | | 4 | 14 | 12.8 |
| Medical & Dental Residents | 0 | 0 | 0.0 | Sonographers | | 0 | 5 | 2.7 |
| Dental Hygienists | 0 | 0 | 0.0 | Respiratory Therapists | | 0 | 2 | 1.8 |
| Registered Nurses | 12 | 81 | 68.4 | Occupational Therapists | | 1 | 5 | 3.9 |
| Certified Nurse Midwives | 0 | 0 | 0.0 | Occupational Therapy Assistants/Aides | | 0 | 0 | 0.0 |
| Licensed Practical Nurses | 21 | 29 | 37.7 | Physical Therapists | | 6 | 8 | 11.6 |
| Ancillary Nursing Personnel | 2 | 11 | 11.4 | Physical Therapy Assistants/Aides | | 0 | 0 | 0.0 |
| Medical Assistants | 0 | 0 | 0.0 | Recreational Therapists | | 0 | 0 | 0.0 |
| Physician Assistants | 10 | 4 | 11.7 | Dietitians & Nutritionists | | 0 | 0 | 0.0 |
| Nurse Practitioners | 10 | 7 | 13.0 | Psychologists | | 0 | 0 | 0.0 |
| Certified Registered Nurse Anesthetists | 0 | 0 | 0.0 | Social Workers | | 0 | 0 | 0.0 |
| Clinical Nurse Specialists | 0 | 0 | 0.0 | All Other Health Professionals | | 30 | 19 | 40.3 |
| Health Info Mgmt-Administrators/Technicians | 0 | 0 | 0.0 | All Other Personnel | | 36 | 32 | 54.3 |
| Pharmacy Personnel | 7 | 5 | 8.3 | | Total | 174 | 260 | 335.1 |
| Clinical Laboratory Personnel | 8 | 11 | 15.0 | | | | | |

134 St Mary's Hospital of Superior

| Selected Financial Statistics FY 2021 Value Ratio Value Ratio Value Ratio FY 2020 Medical Assistance \$70,723,267] 47,6% 46,6% 1.02 50,8% 0.94 49,5% 0.96 46,2% Medical Assistance \$26,953,189] 15,7% 14,4% 1.00 16,7% 0.04 13,2% 0.68 33,6% 1.02 33,6% 1.02 33,6% 1.02 33,6% 0.76 24,37% 0.68 3,5% Deductions as % of total Gross Patient Revenue - <t< th=""><th colspan="2">134 St Mary's Hospital of Superior Superior, WI 54880</th><th colspan="3">All GMS Hospitals</th><th colspan="2">Analysis Area</th><th colspan="2">Volume Group</th><th colspan="2">FY 2021 vs. 2020</th></t<> | 134 St Mary's Hospital of Superior Superior, WI 54880 | | All GMS Hospitals | | | Analysis Area | | Volume Group | | FY 2021 vs. 2020 | | |
|--|---|-----------------------|-------------------|-------------------|------------|---------------|-------|------------------|------------|------------------|-----------------------------|--|
| Gross Revenue as % of Total Gross Patient Revenue 577 (23, 267) 47.6% 46.6% 1.02 50.8% 0.94 49.5% 0.95 46.2% Medicarl Assistance \$26, 353, 169 15.7% 14.4% 1.09 16.7% 0.94 49.5% 0.95 16.7% 1.44% 1.09 16.7% 0.94 49.5% 0.94 16.7% 1.00 33.8% 1.02 16.7% 1.00 35.9% 0.76 25.9% 0.63 3.5% Deductions as % of Total Gross Patient Revenue 80.7616 56.5% 0.42 3.7% 0.63 3.5% Medical Assistance \$15.95.968 0.9% 0.7% 1.31 0.7% 1.39 0.67 9.2% Charity Care \$1.56.95.868 0.9% 0.7% 1.31 0.7% 1.55 1.3% 1.79 0.7% All Other \$3.873.326 2.3% 0.21 0.27.5% 0.22 2.3% 0.26 0.8% 0.67 9.2% 0.26 0.8% 0.76 1.3% 1.79 <t< td=""><td>Selected Financial Statistics</td><td></td><td>FY 2021</td><td>Value</td><td>Ratio</td><td>7 Value</td><td>Ratio</td><td></td><td>Ratio</td><td>FY 2020</td><td>Ratio</td></t<> | Selected Financial Statistics | | FY 2021 | Value | Ratio | 7 Value | Ratio | | Ratio | FY 2020 | Ratio | |
| Medical Assistance 526,353,169 15,7% 14,4% 1.00 12% 0.94 1.28 3.364 1.20 3.364 1.20 3.364 1.20 3.364 1.20 3.36% 1.20 1.26 3.36% 1.20 1.26 3.36% 1.20 1.26 3.36% 1.20 1.26 3.36% 1.27 | Gross Revenue as % of Total | Gross Patient Revenue | | | | | | | | | | |
| Commercial 557,516,417[34,3% 33.9% 1.01 2.9% 1.28 33.6% 1.02 33.6% All Other \$3.944,412 2.4% 5.1% 0.46 5.6% 0.42 3.7% 0.63 3.5% Deductions as % of Total Gross Patient Revenue \$45,656,232; 26.6% 3.5% 0.76 27.0% 1.00 55.9% 0.75 25.2% Medical Assistance \$15,651,4345; 9.3% 14.9% 0.62 5.5% 1.69 13.9% 0.75 25.2% Commercial \$15,651,4345; 9.3% 14.9% 0.62 5.5% 1.69 13.9% 0.75 25.2% Charny Care \$1,696,668 0.9% 0.7% 1.31 0.7% 1.39 0.8% 0.28 0.48% 50.9% All Other \$389,602 0.6% 0.79 48.6% 0.73 NA 9.8% Collar Gamedicases as % of Net Income 30.7% 29.4% 1.05 44.4% 1.06 64.4% 0.66 21.5% <td>Medicare</td> <td>\$79,723,267</td> <td>47.6%</td> <td>46.6%</td> <td>1.02</td> <td>50.8%</td> <td>0.94</td> <td>49.5%</td> <td>0.96</td> <td>46.2%</td> <td>1.03</td> | Medicare | \$79,723,267 | 47.6% | 46.6% | 1.02 | 50.8% | 0.94 | 49.5% | 0.96 | 46.2% | 1.03 | |
| All Other S3,944,412; 2.4% 5.1% 0.46 5.6% 0.42 3.7% 0.63 3.5% Deductions sty of Total Coss Patient Revenue Medical Assistance \$46,063,232 26,9% 52,5% 0.76 27,0% 1.00 35,9% 0.75 25,2% Medical Assistance \$15,514,346 9.3% 14,9% 0.62 55% 169 13,9% 0.67 92,2% Charry Care \$15,695,686 0.0% 0.7% 1.31 0.7% 1.30 0.8% 1.4 3.4% All Other \$386,5568,791 51.7% 65.8% 0.21 2.7% 0.22 2.3% 0.8% 50.9% Other Revenue as % of Total Envenue -0.3% 6.5% N/A 3.4% N/A 7.3% N/A 9.8% Stapperso as % of Total Envenue -0.3% 6.5% N/A 3.4% N/A 1.35 6.44% 0.66 21.5% 1.43 N/A Stappies & vol Total Envenue -0.3% 6.5% N/A 2.4% 1.4 | Medical Assistance | \$26,353,189 | 15.7% | 14.4% | 1.09 | 16.7% | 0.94 | 13.2% | 1.20 | 16.7% | 0.94 | |
| Deductions as % of Total Gross Pattern Revenue 26.9% 35.2% 0.76 27.0% 1.00 35.9% 0.75 25.2% Medical Assistance \$19.59.009 11.7% 11.4% 1.05 10.4% 1.13 11.7% Commercial \$15.51.43.45 0.9% 14.9% 0.62 5.5% 169 1.39% 0.67 9.2% Charity Care \$1.59.232 2.3% 1.0% 2.27 1.5% 1.55 1.3% 1.79 0.7% Bad Debt \$3.873.225 2.3% 1.0% 2.27% 0.22 2.5% 0.2 0.8% 1.24 0.7% 0.26 0.8% 0.6% 0.20 0.8% 0.28 0.6% 0.20 0.8% 0.20 0.8% 0.20 0.8% 0.20 0.8% 0.26 0.8% 0.66 0.8% 0.20 0.8% 0.76 0.28 0.8% 0.84 0.86 0.80 0.86 0.8% 0.86 0.8% 0.80 0.8% 0.83 0.8% 0.75 | Commercial | \$57,516,417 | 34.3% | 33.9% | 1.01 | 26.9% | 1.28 | 33.6% | 1.02 | 33.6% | 1.02 | |
| Medical Assistance \$45,063,232 28,9% 35,2% 0.76 127,0% 1.00 35,9% 0.76 25,2% Medical Assistance \$15,514,345 9,3% 14,9% 0.05 1.69 10,39% 0.67 9,2% Commercial \$31,565,68 9,3% 0.7% 1.31 0.7% 1.39 0.8% 1.24 3.4% Bad Debt \$38,67,235 2.3% 1.0% 2.27 0.22 2.3% 0.26 0.4% 0.7% 1.39 0.7% 0.22 2.3% 0.26 0.4% 0.7% 0.22 2.3% 0.26 0.4% 0.7% 0.22 2.3% 0.26 0.4% 0.24 2.3% 0.26 0.4% 0.24 0.24 0.65 1.06 64.5% 0.80 50.9% 0.65 0.65 1.44 44.5% 1.35 59.9% 0.84 0.84 0.85 50.9% 0.85 50.9% 0.85 50.9% 0.65 2.3% 0.41 1.44 44.5% 1.35 | All Other | \$3,944,412 | 2.4% | 5.1% | 0.46 | 5.6% | 0.42 | 3.7% | 0.63 | 3.5% | 0.67 | |
| Medical Assistance \$19,550,009 11.7% 11.1% 1.05 10.4% 1.13 11.7% Commercial \$15,51,43,45 9.3% 14.9% 0.62 5.5% 1.69 13.9% 0.67 9.2% Charty Care \$15,861,568 0.9% 0.7% 1.31 0.7% 1.39 0.8% 1.24 3.4% Bad Debt \$38,72,255 2.3% 1.0% 2.27 1.5% 1.65 1.6% 0.64 0.22 2.3% 0.26 0.8% Other Revenue & Net Gains or Losses 517.5% 65.5% N/A 3.4% N/A 7.3% N/A 9.8% Other Revenue & Stef Gains or Losses 0.7% 2.94.% 1.05 464.5% 0.66 21.5% 1.43 N/A Stary/Finge Benefits \$39,885,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 56.9% Supplies & Services \$23,607.770 36.6% 51.3% 0.69 0.61 4.3% Fiscal Statisti | Deductions as % of Total Gro | ss Patient Revenue | | | | | | | | | | |
| Commercial \$15,514,345 9.3% 14.9% 0.62 5.5% 1.69 13.9% 0.67 2.2% Bad Debt \$3,873,235 2.3% 1.0% 2.27% 0.22 2.3% 0.26 0.8% All Other \$989,402 0.6% 2.8% 0.21 2.7% 0.22 2.3% 0.26 0.8% Other Revenue as % of Total Expenses 0.79 48.5% 1.06 64.5% 0.80 50.9% Other Revenue as % of Total Revenue -0.3% 6.5% N/A 3.4% N/A 7.3% N/A 9.8% Stary/Fringe Benefits \$39,865,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 69.9% Supplies & Services \$22,769,301 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Capital Component \$2,769,301 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Departing Margin (%) 17.9% | Medicare | \$45,063,232 | 26.9% | 35.2% | 0.76 | 27.0% | 1.00 | 35.9% | 0.75 | 25.2% | 1.07 | |
| Charity Care \$1,699,568 0.9% 0.7% 1.39 0.8% 1.24 3.4% Bad Debt \$3,873,235 2.3% 1.0% 2.27 1.5% 0.2% 0.2% 0.2% 0.2% 0.2% 0.5% 1.0% 0.4% 1.35 59.9% 0.6% 0.67 7.1% 0.68 1.5% 0.67 7.1% 0.59 6.9% 0.61 4.3% 7.5% 5.8% 5.59 1.3% 1.29 1.7.7% 1.41 1.3% 1.29 1.7.7% 1.41 1.3% | Medical Assistance | \$19,559,009 | 11.7% | 11.1% | 1.05 | 11.1% | 1.05 | 10.4% | 1.13 | 11.7% | 1.00 | |
| Bad Debt \$3873,235 2.3% 1.0% 2.27 1.5% 1.55 1.3% 1.79 0.7% All Other \$989,402 0.6% 2.8% 0.21 2.7% 0.22 2.3% 0.26 8.8% Other Revenue & % of Total Revenue 0.3% 6.5% N/A 3.4% N/A 7.3% N/A 9.8% Other Revenue as % of Total Revenue 0.3% 6.5% N/A 44.6.4% 0.66 2.1.5% 1.43 N/A 9.8% Sulary/Fringe Benefits \$39,885,674 60.2% 2.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Sulary/Fringe Benefits \$39,885,674 60.2% 2.6% 0.67 7.1% 0.59 6.9% 0.61 4.3% Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.5% 6.3% 2.13 2.3% 5.95 13.1% 1.03 9.9% | Commercial | \$15,514,345 | 9.3% | 14.9% | 0.62 | 5.5% | 1.69 | 13.9% | 0.67 | 9.2% | 1.00 | |
| Bad Debt \$3,873,235; 2.3% 1.0% 2.27 1.5% 1.55 1.3% 1.79 0.7% All Othor \$98,602 0.6% 2.8% 0.21 2.7% 0.22 2.3% 0.26 0.8% Other Revenue as Not Total Revenue 0.3% 6.5% N/A 3.4% N/A 7.3% N/A 9.8% Other Revenue as % of Total Revenue 0.3% 6.5% N/A 44.6.4% 0.66 2.15% 1.43 N/A Salary/Fringe Benefits \$39,885,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Supplies A Services \$23,607,770 35.6% 51.3% 0.69 40.1% 0.59 6.9% 0.61 4.3% Piscal Statistics 7.7.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.9% 14.1% 1.70 2.44 1.43 0.94 3.2% 5.95 13.1% 1.03 | Charity Care | \$1,569,568 | 0.9% | 0.7% | 1.31 | 0.7% | 1.39 | 0.8% | 1.24 | 3.4% | 0.28 | |
| All Other \$889,402; 0.6% 2.8% 0.21 2.7% 0.22 2.3% 0.26 0.8% Other Revenue & Net Gains or Losses 0.3% 6.5% 0.79 48.5% 1.06 64.5% 0.80 50.9% Other Revenue & % of Total Revenue -0.3% 6.5% N/A 3.4% N/A 7.3% N/A 9.8% Other Revenue & % of Total Expenses Salary/Fringe Benefits \$339,85,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Salary/Fringe Benefits \$339,85,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Capital Component \$2,769,301 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Outer Margin (%) 13.5% 6.3% 2.13 2.3% 5.95 13.1% 1.03 9.9% Outpatient Accounts Receivable 41.4 87.5 0.47 | - | \$3,873,235 | 2.3% | 1.0% | | 1.5% | 1.55 | 1.3% | 1.79 | 0.7% | 3.48 | |
| Total Deductions \$86,568,791 51.7% 65.8% 0.79 48.5% 1.06 64.5% 0.80 50.9% Other Revenue a % of Total Revenue -0.3% 6.5% N/A 3.4% N/A 7.3% N/A 9.8% Other Revenue as % of Total Revenue -0.3% 6.5% N/A 3.4% N/A 7.3% N/A 9.8% Salany/Fringe Benefits \$33,885.674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Capital Component \$2,769,301 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Fiscal Statistics Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.9% 44.1% 7.0 20.4% 1.43 3.13 4.4 2.21 5.3 Operating Margin (%) 17.5% 0.3% 0.43 3.13 3.4 4.4 2.21 5.3 < | All Other | | | 2.8% | | 2.7% | | 2.3% | 0.26 | 0.8% | 0.71 | |
| Other Revenue & Ket Gains or Losses 0.3% 6.5% NIA 3.4% N/A 7.3% N/A 9.8% Other Revenue as % of Total Expenses 30.7% 29.4% 1.05 46.4% 0.66 21.5% 1.43 N/A Expenses as % of Total Expenses \$30.7% 29.4% 1.42 46.4% 0.66 21.5% 1.43 N/A Salary/Finge Benefits \$39.885,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Capital Component \$2,769.301 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Fiscal Statistics Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Current Ratio 9.8 4.1 2.39 3.1 3.13 4.4 2.21 5.3 Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.44 32.9 Long_ | | | | | | | | | | | 1.01 | |
| Net Gains/Losses as % of Net Income 30.7% 29.4% 1.05 46.4% 0.66 21.5% 1.43 N/A Expenses as % of Total Expenses \$39,885,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Supplies & Services \$23,607,770 35.6% 61.3% 0.69 40.1% 0.89 48.6% 0.73 35.8% Capital Component \$2,769.301 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.9% 14.1% 1.70 20.8% 1.15 17.0% 1.41 7.3% Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.94 35.2 Average Payment Period 56.7 89.9 0.63 407.2 0.14 61.1 0.93 10.6 < | | | | | | | | | | | | |
| Net Gains/Losses as % of Net Income 30.7% 29.4% 1.05 46.4% 0.66 21.5% 1.43 N/A Expenses as % of Total Expenses \$39,885,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Supples & Services \$23,607,770 35.5% 51.3% 0.69 40.1% 0.89 48.6% 0.73 35.8% Capital Component \$2,769.3011 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.9% 14.1% 1.70 20.8% 1.15 17.0% 1.41 7.3% Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.94 35.2 Average Payment Period 56.7 89.9 0.63 407.2 0.14 61.1 0.93 70.6 < | Other Revenue as % of Tota | l Revenue | -0.3% | 6.5% | N/A | 3.4% | N/A | 7.3% | N/A | 9.8% | N/A | |
| Expenses as % of Total Expenses Salary/Fringe Benefits \$\$39,885,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Supples & Services \$\$23,607,770 35.6% 51.3% 0.60 40.1% 0.89 6.8% 0.61 4.3% Fiscal Statistics Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.9% 14.1% 1.70 20.8% 1.15 17.0% 1.41 17.3% Return on Equity (%) 13.5% 6.3% 2.13 2.3% 5.9.5 1.31% 1.03 9.9% Current Ratio 9.8 4.1 2.39 3.1 3.13 4.4 2.21 5.3 Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.9 7.6 Long-Term Debt to Equity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.1 | Net Gains/Losses as % of N | et Income | 30.7% | | | | | | | | N/A | |
| Salary/Fringe Benefits \$39,885,674 60.2% 42.4% 1.42 52.8% 1.14 44.5% 1.35 59.9% Supplies & Services \$23,607,770 35.6% 51.3% 0.69 40.1% 0.89 48.6% 0.73 35.8% Capital Component \$2,769,301 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.9% 14.1% 1.70 20.8% 1.15 17.0% 1.41 17.3% Current Ratio 9.8 4.1 2.39 3.1 3.13 4.4 2.21 5.3 Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.94 35.2 Long-Term Debt to Equity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 Increase (Decrease) Total Net Patien | | | | | | | | | | | | |
| Supplies & Services \$23,607,770 35.6% 51.3% 0.69 40.1% 0.89 48.6% 0.73 35.8% Capital Component \$2,769,301 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Piscal Statistics | | | 60.2% | 42.4% | 1.42 | 52.8% | 1.14 | 44.5% | 1.35 | 59.9% | 1.01 | |
| Capital Component \$2,769,301 4.2% 6.2% 0.67 7.1% 0.59 6.9% 0.61 4.3% Fiscal Statistics Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.9% 14.1% 1.70 20.8% 1.15 17.0% 1.41 17.3% Current Ratio 9.8 4.1 2.39 3.1 3.13 4.4 2.21 5.3 Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.94 35.2 Average Payment Period 56.7 89.9 0.63 407.2 0.14 61.1 0.93 70.6 Long-Term Debt to Equity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 0.67 315.26 25.9 689.51 5,349.9 Total Asset Turnover 0.5 0.4 1.22 0.1 5.30 0.7 0.70 | | | | | | | | | | | 0.99 | |
| Fiscal Statistics 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.9% 14.1% 1.70 20.8% 1.15 17.9% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 17.3% 1.41 1.43 9.9 9.3 1.3 3.1 3.13 4.4 2.21 5.3 Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 61.1 0.93 70.6 Equity Financing (%) 90.7% 64.7% 1.40 51.8% 1.75 78.9% 1.15 90.6% 1.00 70.70 0.6 0.7 0.70 0.70 0.6 2.5 64.9% 1.41 17.4% </td <td></td> <td>0.97</td> | | | | | | | | | | | 0.97 | |
| Operating Margin (%) 17.9% 10.4% 1.72 12.3% 1.45 13.9% 1.29 17.7% Total Hospital Net Income (%) 23.9% 14.1% 1.70 20.8% 1.15 17.7% 1.41 17.3% Return on Equity (%) 13.5% 6.3% 2.13 2.3% 5.55 13.1% 1.03 9.9% Current Ratio 9.8 4.1 2.39 3.1 3.13 4.4 2.21 5.3 Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.94 35.2 Average Payment Period 56.7 89.9 0.63 MOA 0.7 N/A 0.1 N/A 0.0 Long-Term Debt to Equity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 Times Interest Earned 17.875.6 21.0 850.12 56.7 315.26 25.9 689.51 5.349.9 Increase (Decrease) Total Net Patient Revenue 11.6 17.1 | | | | | | | | | | | | |
| Total Hospital Net Income (%) 23.9% 14.1% 1.70 20.8% 1.15 17.0% 1.41 17.3% Return on Equity (%) 13.5% 6.3% 2.13 2.3% 5.95 13.1% 1.03 9.9% Current Ratio 9.8 4.1 2.39 3.1 3.13 4.4 2.21 5.3 Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.94 35.2 Average Payment Period 56.7 89.9 0.63 407.2 0.14 61.1 0.93 70.6 Equity Financing (%) 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 Long-Term Debt to Equity Ratio 0.05 0.4 1.22 0.1 5.30 0.7 0.70 0.6 Average Age of Plant (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 | | | 17.9% | 10.4% | 1.72 | 12.3% | 1.45 | 13.9% | 1.29 | 17.7% | 1.01 | |
| Return on Equity (%) 13.5% 6.3% 2.13 2.3% 5.95 13.1% 1.03 9.9% Current Ratio 9.8 4.1 2.39 3.1 3.13 4.4 2.21 5.3 Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.94 35.2 Average Payment Period 56.7 89.9 0.63 407.2 0.14 61.1 0.93 70.6 Equity Financing (%) 90.7% 64.7% 1.40 51.8% 1.75 78.9% 1.15 90.6% Long-Term Debt to Equity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 Times Interest Earned 17.875.6 21.0 850.12 56.7 315.26 25.9 689.51 5,349.9 Total Asset Turnover 0.5 0.4 1.22 0.1 5.30 0.7 0.70 0.6 Average Age of Plant (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total GP | | () | | | | | | | | | 1.39 | |
| Current Ratio 9.8 4.1 2.39 3.1 3.13 4.4 2.21 5.3 Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.94 35.2 Average Payment Period 56.7 89.9 0.63 407.2 0.14 61.1 0.93 70.6 Equity Financing (%) 90.7% 64.7% 1.40 51.8% 1.75 78.9% 1.15 90.6% Long-Term Debt to Equity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 Titles Interest Earned 17.875.6 21.0 850.12 56.7 315.26 25.9 68.9.1 5,349.9 Outpatient Gross Revenue (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 17.4% 1.00 14.2% 1.26 1.6% Outpatient Revenue per Discharge \$18,973 \$18,658 <td colspan="2"></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.37</td> | | | | | | | | | | | 1.37 | |
| Days in Net Patient Accounts Receivable 41.4 87.5 0.47 372.2 0.11 43.9 0.94 35.2 Average Payment Period 56.7 89.9 0.63 407.2 0.14 61.1 0.93 70.6 Equity Financing (%) 90.7% 64.7% 1.40 51.8% 1.75 78.9% 1.15 90.6% Long-Term Debt to Equity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 Times Interest Earned 17,875.6 21.0 850.12 56.7 315.26 25.9 689.51 5,349.9 Total Asset Turnover 0.5 0.4 1.22 0.1 5.30 0.7 0.70 0.6 Average Age of Plant (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 17.4% 1.03 1.42 95.6% Net Revenue Statistics 11.6 17.1 0.68 58.2 \$3.393 0.89 \$2.830 1.06 \$2.277 | | | | | | | | | | | 1.84 | |
| Average Payment Period 56.7 89.9 0.63 407.2 0.14 61.1 0.93 70.6 Equity Financing (%) 90.7% 64.7% 1.40 51.8% 1.75 78.9% 1.15 90.6% Long-Term Debt to Equity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 Times Interest Earned 17,875.6 21.0 850.12 56.7 315.26 25.9 689.51 5,349.9 Total Asset Turnover 0.5 0.4 1.22 0.1 5.30 0.7 0.70 0.6 Average Age of Plant (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 17.4% 1.03 14.2% 1.24 95.6% Net Revenue Statistics 95.1% 64.9% 1.46 86.8% 1.10 76.7% 1.24 95.6% Inpatient Net Revenue per Day \$18,073 \$18,658 1.02 \$14,908 1.27 \$12,297 1.54 \$10,416 | | s Receivable | | | | | | | | | 1.17 | |
| Equity Financing (%) 90.7% 64.7% 1.40 51.8% 1.75 78.9% 1.15 90.6% Long-Term Debt to Equity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 Times Interest Earned 17,875.6 21.0 850.12 56.7 315.26 25.9 689.51 5,349.9 Total Asset Turnover 0.5 0.4 1.22 0.1 5.30 0.7 0.70 0.6 Average Age of Plant (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 17.4% 1.03 14.2% 1.26 1.6% Outpatient Gross Revenue (% of Total GPR) 95.1% 64.9% 1.46 86.8% 1.10 76.7% 1.24 95.6% Net Revenue Statistics Inpatient Net Revenue per Discharge \$18,658 1.02 \$14,908 1.27 \$12,297 1.54 \$10,416 Inpatient Net Revenue per Visit <td></td> <td>0.80</td> | | | | | | | | | | | 0.80 | |
| Long-Term Debt to Équity Ratio 0.0 0.3 N/A 0.7 N/A 0.1 N/A 0.0 Times Interest Earned 17,875.6 21.0 850.12 56.7 315.26 25.9 689.51 5,349.9 Total Asset Turnover 0.5 0.4 1.22 0.1 5.30 0.7 0.70 0.6 Average Age of Plant (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 17.4% 1.03 1.22 95.6% Net Revenue Statistics Increase (Ve of Total GPR) 95.1% 64.9% 1.46 86.8% 1.10 76.7% 1.24 95.6% Net Revenue Statistics Inpatient Net Revenue per Discharge \$18,973 \$18,658 1.02 \$14,908 1.27 \$12,297 1.54 \$10,416 Inpatient Net Revenue per Discharge \$3,013 \$3,656 0.82 \$3,333 0.89 \$2,830 1.06 \$2,277 | | | | | | | | | | | 1.00 | |
| Times Interest Earned 17,875.6 21.0 850.12 56.7 315.26 25.9 689.51 5,349.9 Total Asset Turnover 0.5 0.4 1.22 0.1 5.30 0.7 0.70 0.6 Average Age of Plant (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 17.4% 1.03 14.2% 1.26 1.6% Outpatient Gross Revenue (% of Total GPR) 95.1% 64.9% 1.46 86.8% 1.10 76.7% 1.24 95.6% Net Revenue Statistics Inpatient Net Revenue per Discharge \$18,973 \$18,658 1.02 \$14,908 1.27 \$12,297 1.54 \$10,416 Inpatient Net Revenue per Discharge \$11,74 \$781 1.50 \$924 1.27 \$12,297 1.54 \$10,416 Inpatient Net Revenue (GPR) \$167,537,285 Cash & Cash Equivalents \$924 1.27 \$806 1.46 \$1,263 Gross Patient Revenue \$86,568,791 Net Patient Receivables \$9,186,975 <td></td> <td>atio</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>N/A</td> | | atio | | | | | | | | | N/A | |
| Total Asset Turnover 0.5 0.4 1.22 0.1 5.30 0.7 0.70 0.6 Average Age of Plant (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 17.4% 1.03 14.2% 1.26 1.6% Outpatient Gross Revenue (% of Total GPR) 95.1% 64.9% 1.46 86.8% 1.10 76.7% 1.24 95.6% Net Revenue Statistics Inpatient Net Revenue per Discharge \$18,973 \$18,658 1.02 \$14,908 1.27 \$12,297 1.54 \$10,416 Inpatient Net Revenue per Day \$3,013 \$3,656 0.82 \$3,393 0.89 \$2,830 1.06 \$2,277 Outpatient Net Revenue per Visit \$1,174 \$781 1.50 \$924 1.27 \$806 1.46 \$1,263 Less Deductions \$86,568,791 Net Patient Receivables \$9,186,975 Long-Term Debt \$ Net Patient Revenue \$80,090,89494 Other Receivables \$9,186,975 Long-Term Debt \$ | | | | | | | | | | | 3.34 | |
| Average Age of Plant (Years) 11.6 17.1 0.68 55.6 0.21 10.3 1.12 11.3 Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 17.4% 1.03 14.2% 1.26 1.6% Outpatient Gross Revenue (% of Total GPR) 95.1% 64.9% 1.46 86.8% 1.10 76.7% 1.24 95.6% Net Revenue Statistics Inpatient Net Revenue per Discharge \$18,973 \$18,658 1.02 \$14,908 1.27 \$12,297 1.54 \$10,416 Inpatient Net Revenue per Day \$3,013 \$3,656 0.82 \$3,393 0.89 \$2,830 1.06 \$2,277 Outpatient Net Revenue per Visit \$1,174 \$781 1.50 \$924 1.27 \$806 1.46 \$1,263 Liabilities & Fund Balances Gross Patient Revenue (GPR) \$167,537,285 Cash & Cash Equivalents \$83,618,124 Current Liabilities \$\$ Net Patient Revenue \$80,968,494 Other Receivables \$9,186,975 Long-Term Debt \$\$ Plus Other Revenue \$80,709,052 Land, Buildings & Equipment | | | | | | | | | | | 0.91 | |
| Increase (Decrease) Total Net Patient Revenue 17.9% 12.7% 1.41 17.4% 1.03 14.2% 1.26 1.6% Outpatient Gross Revenue (% of Total GPR) 95.1% 64.9% 1.46 86.8% 1.10 76.7% 1.24 95.6% Net Revenue Statistics Inpatient Net Revenue per Discharge \$18,973 \$18,658 1.02 \$14,908 1.27 \$12,297 1.54 \$10,416 Inpatient Net Revenue per Day \$3,013 \$3,656 0.82 \$3,393 0.89 \$2,830 1.06 \$2,277 Outpatient Net Revenue per Visit \$1,174 \$781 1.50 \$924 1.27 \$806 1.46 \$1,263 Liabilities & Fund Balances Gross Patient Revenue (GPR) \$167,537,285 Cash & Cash Equivalents \$83,618,124 Current Liabilities \$ Net Patient Revenue \$80,968,494 Other Receivables \$9,186,975 Long-Term Debt \$ Plus Other Revenue \$80,709,052 Land, Buildings & Equipment (Net) \$21,060,107 \$ \$ L | | .) | | | | | | | | | 1.03 | |
| Outpatient Gross Revenue (% of Total GPR) 95.1% 64.9% 1.46 86.8% 1.10 76.7% 1.24 95.6% Net Revenue Statistics Inpatient Net Revenue per Discharge \$18,973 \$18,658 1.02 \$14,908 1.27 \$12,297 1.54 \$10,416 Inpatient Net Revenue per Day \$3,013 \$3,656 0.82 \$3,393 0.89 \$2,830 1.06 \$2,277 Outpatient Net Revenue per Visit \$1,174 \$781 1.50 \$924 1.27 \$806 1.46 \$1,263 Income Statement Assets Liabilities & Fund Balances Liabilities \$14,908 \$1,27 \$10,416 \$1,263 Less Deductions \$167,537,285 Cash & Cash Equivalents \$83,618,124 Current Liabilities \$167,537,285 Long-Term Debt \$109,168,975 Long-Term Debt \$109,168,975 Long-Term Debt \$109,168,975 Subtotal \$100,107 \$100,107 \$100,107 \$100,107 \$100,107 \$100,107 \$100,107 \$100,107 \$100,107 \$100,107 \$100,107 \$100,107 | | | | | | | | | | | 11.02 | |
| Net Revenue StatisticsInpatient Net Revenue per Day\$18,973\$18,6581.02\$14,9081.27\$12,2971.54\$10,416Inpatient Net Revenue per Day\$3,013\$3,6560.82\$3,3930.89\$2,8301.06\$2,277Outpatient Net Revenue per Visit\$1,174\$7811.50\$9241.27\$8061.46\$1,263Income StatementGross Patient Revenue (GPR)\$167,537,285Cash & Cash & Cash Equivalents\$83,618,124Current Liabilities\$Net Patient Revenue\$86,568,791Net Patient Receivables\$9,186,975Long-Term Debt\$Net Patient Revenue\$80,968,494Other Receivables\$4,343,771Other Liabilities\$Plus Other Revenue\$80,709,052Land, Buildings & Equipment (Net)\$21,060,107\$\$Less Expenses\$66,262,745Other Assets\$36,572,585Unrestricted Fund Balance\$14Non-Operating Gains/Losses\$6,413,357Other Assets\$36,572,585Unrestricted Fund Balance\$14 | | | | | | | | | | | 0.99 | |
| Inpatient Net Revenue per Discharge \$18,973 \$18,658 1.02 \$14,908 1.27 \$12,297 1.54 \$10,416 Inpatient Net Revenue per Day \$3,013 \$3,656 0.82 \$3,393 0.89 \$2,830 1.06 \$2,277 Outpatient Net Revenue per Visit \$1,174 \$781 1.50 \$924 1.27 \$806 1.46 \$1,263 Income Statement Assets Cash & Cash Equivalents \$83,618,124 Current Liabilities End Balances Gross Patient Revenue (GPR) \$167,537,285 Cash & Cash Equivalents \$83,618,124 Current Liabilities \$End Balances Net Patient Revenue \$80,968,494 Other Receivables \$9,186,975 Long-Term Debt \$ Plus Other Revenue \$80,709,052 Land, Buildings & Equipment (Net) \$21,060,107 \$ \$ Less Expenses \$66,262,745 Other Assets \$36,572,585 Unrestricted Fund Balance \$14 Non-Operating Gains/Losses \$66,413,357 Other Assets \$36,572,585 Unrestricted Fund Balance \$14 | | | | 07.070 | 1.79 | 00.070 | | | | | | |
| Inpatient Net Revenue per Day Outpatient Net Revenue per Visit \$3,013 \$3,656 0.82 \$3,393 0.89 \$2,830 1.06 \$2,277 Outpatient Net Revenue per Visit \$1,174 \$781 1.50 \$924 1.27 \$806 1.46 \$1,263 Income Statement Assets Liabilities Fund Balances Gross Patient Revenue (GPR) \$167,537,285 Cash & Cash Equivalents \$83,618,124 Current Liabilities \$\$ Less Deductions \$86,568,791 Net Patient Receivables \$9,186,975 Long-Term Debt \$\$ Net Patient Revenue \$80,968,494 Other Receivables \$4,343,771 Other Liabilities \$\$ Plus Other Revenue \$80,709,052 Land, Buildings & Equipment (Net) \$21,060,107 \$ Subtotal \$14 Total Revenue \$66,262,745 Other Assets \$36,572,585 Unrestricted Fund Balance \$14 Non-Operating Gains/Losses \$6,413,357 Other Assets \$36,572,585 Unrestricted Fund Balance \$14 | |)ischarge | \$18,973 | \$18 658 | 1 02 | \$14 908 | 1 27 | \$12 297 | 1 54 | \$10 416 | 1.82 | |
| Outpatient Net Revenue per Visit\$1,174\$7811.50\$9241.27\$8061.46\$1,263Income StatementAssetsAssetsLiabilities & Fund BalancesGross Patient Revenue (GPR)\$167,537,285Cash & Cash Equivalents\$83,618,124Current Liabilities\$Less Deductions\$86,568,791Net Patient Receivables\$9,186,975Long-Term Debt\$Net Patient Revenue\$80,968,494Other Receivables\$4,343,771Other Liabilities\$Plus Other Revenue-\$259,441Land, Buildings & Equipment (Net)\$21,060,107\$\$Less Expenses\$66,262,745Other Assets\$36,572,585Unrestricted Fund Balance\$14Non-Operating Gains/Losses\$6,413,357Other Assets\$36,572,585Unrestricted Fund Balance\$14 | | 0 | | | | | | | | | 1.32 | |
| Income StatementAssetsGross Patient Revenue (GPR)\$167,537,285Cash & Cash Equivalents\$83,618,124Current Liabilities\$Less Deductions\$86,568,791Net Patient Receivables\$9,186,975Long-Term Debt\$Net Patient Revenue\$80,968,494Other Receivables\$4,343,771Other Liabilities\$Plus Other Revenue-\$259,441Land, Buildings & Equipment (Net)\$21,060,107\$Less Expenses\$66,262,745Other Assets\$36,572,585Unrestricted Fund Balance\$14Non-Operating Gains/Losses\$6,413,357Other Assets\$36,572,585Unrestricted Fund Balance\$14 | | | | | | | | | | | 0.93 | |
| Gross Patient Revenue (GPR)\$167,537,285Cash & Cash Equivalents\$83,618,124Current Liabilities\$Less Deductions\$86,568,791Net Patient Receivables\$9,186,975Long-Term Debt\$Net Patient Revenue\$80,968,494Other Receivables\$4,343,771Other Liabilities\$Plus Other Revenue-\$259,441Other Receivables\$4,343,771Subtotal\$1Total Revenue\$80,709,052Land, Buildings & Equipment (Net)\$21,060,107\$1Less Expenses\$66,262,745Other Assets\$36,572,585Unrestricted Fund Balance\$14Non-Operating Gains/Losses\$6,413,357Setticted Fund Balance\$14 | | | ψι,τ/τ | | | ψ02 I | : | | | | 0.00 | |
| Less Deductions\$86,568,791Net Patient Receivables\$9,186,975Long-Term DebtNet Patient Revenue\$80,968,494Other Receivables\$4,343,771Other Liabilities\$Plus Other Revenue-\$259,441Land, Buildings & Equipment (Net)\$21,060,107\$\$Less Expenses\$66,262,745Other Assets\$36,572,585Unrestricted Fund Balance\$14Non-Operating Gains/Losses\$6,413,357Image: Content of the section of the secti | | | | | ¢92 619 10 | | | | | 052 776 | | |
| Net Patient Revenue\$80,968,494Other Receivables\$4,343,771Other Liabilities\$Plus Other Revenue-\$259,441-\$259,4415ubtotal\$1Total Revenue\$80,709,052Land, Buildings & Equipment (Net)\$21,060,107\$1Less Expenses\$66,262,745Other Assets\$36,572,585Unrestricted Fund Balance\$14Non-Operating Gains/Losses\$6,413,357Restricted Fund Balance\$14 | . , | | | | • | | | | | | 9,952,776 | |
| Plus Other Revenue-\$259,441Subtotal\$1Total Revenue\$80,709,052Land, Buildings & Equipment (Net)\$21,060,107\$1Less Expenses\$66,262,745Other Assets\$36,572,585Unrestricted Fund Balance\$14Non-Operating Gains/Losses\$6,413,357\$6,413,357Restricted Fund Balance\$14 | | | | | | | | | | | \$0 1 441 613 | |
| Total Revenue\$80,709,052Land, Buildings & Equipment (Net)\$21,060,107Less Expenses\$66,262,745Other Assets\$36,572,585Unrestricted Fund Balance\$14Non-Operating Gains/Losses\$6,413,357The sector of the | | | | Uther Receivables | | | | | | | \$4,441,613 \$14,394,389 | |
| Less Expenses\$66,262,745Other Assets\$36,572,585Unrestricted Fund Balance\$14Non-Operating Gains/Losses\$6,413,357Restricted Fund Balance\$14 | | | Land Duile | linge & Equipme | nt (Not) | ¢24 060 40 | | JUDIOIAI | | \$12 | +,394,369 | |
| Non-Operating Gains/Losses \$6,413,357 Restricted Fund Balance | | | | • • • | | | | | alanas | <u> </u> | 1 207 470 | |
| | | | Other Asse | :15 | | J0,512,50 | | | | \$140,387,173 | | |
| iver income \$20,859,804 · Iotal Assets \$154,781,582 · Iotal Liabilities & Fund Balance \$15 | | | Total Assat | - | | ¢454 704 50 | | | | <u>ሰላር</u> | \$0 1 791 560 | |
| | Net Income | \$∠U,859,664 | TOTALASSE | 5 | | \$104,781,50 | | Liabilities & Fu | nu palance | ۵۱5 4 | 1,781,562 | |