

145 Aspirus Wausau Hospital
 333 Pine Ridge Boulevard
 Wausau, WI 54401
 715-847-2121

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Marathon
 Analysis Area: North Central (6)
 Volume Group: 7

Selected Utilization Statistics	FY 2021	All GMS Hospitals		Analysis Area 6		Volume Group 7		FY 2021 vs. 2020	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	66.2%	57.9%	1.14	58.8%	1.13	72.0%	0.92	41.5%	1.60
Obstetrics	35.6%	36.8%	0.97	39.4%	0.24	46.8%	0.76	60.5%	0.59
Pediatrics	72.2%	59.6%	1.21	69.2%	1.04	51.3%	1.41	0.0%	N/A
Total Hospital	61.4%	58.7%	1.05	61.6%	1.00	68.8%	0.89	55.8%	1.10
Average Census (Patients)									
Adult Medical-Surgical	57.6	26.8	2.15	17.6	3.27	108.1	0.53	71.0	0.81
Obstetrics	9.6	4.8	1.99	3.2	3.01	14.4	0.67	11.5	0.84
Pediatrics	30.3	1.5	19.65	2.9	10.57	5.0	19.65	0.0	N/A
Total Hospital	194.2	49.8	3.90	35.6	5.45	209.1	0.93	178.7	1.09
Average Length of Stay (Days)									
Adult Medical-Surgical	3.9	4.6	0.85	4.4	0.89	5.0	0.77	3.9	1.01
Obstetrics	1.9	2.4	0.76	2.2	0.85	2.6	0.72	2.9	0.65
Pediatrics	5.0	3.8	1.31	4.3	1.16	4.1	1.21	0.0	N/A
Total Hospital	5.0	4.9	1.02	4.7	1.05	5.3	0.94	4.5	1.10
Surgical Operations									
Inpatient	6,176	1,037	5.96	1,116	5.53	3,842	1.61	6,846	0.90
Outpatient	11,076	3,865	2.87	3,513	3.15	11,153	0.99	11,293	0.98
Inpatient as % of All Surgeries	35.8%	21.2%	1.69	24.1%	1.48	25.6%	1.40	37.7%	0.95
Outpatient Visits									
Non-Emergency Visits	212,589	145,246	1.46	131,878	1.61	450,554	0.47	99,125	2.14
Emergency Visits	32,086	16,058	2.00	11,093	2.89	40,709	0.79	33,595	0.96
Full-Time Equivalents (FTEs)									
Administrators	135.8	19.0	7.13	20.4	6.65	63.3	2.14	96.0	1.41
Nurses, Licensed	688.8	247.5	2.78	172.5	3.99	921.1	0.75	590.2	1.17
Ancillary Nursing Personnel	218.9	40.3	5.43	24.7	8.86	153.6	1.43	145.2	1.51
All Other Personnel	1,111.4	496.2	2.24	457.0	2.43	1,865.1	0.60	898.3	1.24
Total FTEs	2,154.8	803.0	2.68	674.6	3.19	3,003.0	0.72	1,729.7	1.25
FTEs per 100 Patient Census (Adjusted)									
Administrators	29.6	13.0	2.28	17.1	1.74	11.7	2.52	24.0	1.23
Nurses, Licensed	150.1	168.4	0.89	144.1	1.04	170.7	0.88	147.7	1.02
Ancillary Nursing Personnel	47.7	27.4	1.74	20.6	2.31	28.5	1.68	36.3	1.31
All Other Personnel	242.3	337.6	0.72	381.6	0.63	345.6	0.70	224.8	1.08
Total FTEs	469.7	546.4	0.86	563.4	0.83	556.5	0.84	432.8	1.09

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	316	Health Maintenance		Average Beds Used	0	Bassinets	27
Discharges	14,240	Organization (HMO)	Yes	Discharges	0	Total Births	1,152
Inpatient Days	70,867	Preferred Provider		Inpatient Days	0	Newborn Days	2,177
		Organization (PPO)	Yes				

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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	1	87	5,388	21,036	66.2%	57.6	3.9
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	12	361	3,835	87.6%	10.5	10.6
Hospice	1	10	759	6,404	175.5%	17.5	8.4
Acute Long-Term Care	4	0	0	0	0.0%	0.0	0.0
Other Acute	2	87	5,767	18,494	0.0%	50.7	3.2
Pediatric, acute	2	42	2,217	11,069	72.2%	30.3	5.0
Obstetrics	1	27	1,880	3,509	35.6%	9.6	1.9
Psychiatric	4	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	4	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	16	320	1,946	33.3%	5.3	6.1
Cardiac Intensive Unit	1	12	269	1,219	27.8%	3.3	4.5
Pediatric Intensive Care	2	0	0	0	0.0%	0.0	0.0
Burn Care	2	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	2	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	1	9	19	37	1.1%	0.1	1.9
Neonatal Intensive/Intermediate Care	1	14	300	3,318	64.9%	9.1	11.1
Other Intensive Care	2	0	0	0	0.0%	0.0	0.0
Subacute care	2	0	0	0	0.0%	0.0	0.0
Other inpatient	2	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	135	1	135.8	Surgical Personnel	23	42	56.6
Physicians & Dentists	33	0	33.0	Radiological Services Personnel	80	75	139.5
Medical & Dental Residents	9	0	9.0	Sonographers	4	21	22.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	26	30	46.0
Registered Nurses	371	407	674.8	Occupational Therapists	17	12	27.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	1	19	11.0	Physical Therapists	27	23	42.8
Ancillary Nursing Personnel	126	264	218.9	Physical Therapy Assistants/Aides	5	4	8.3
Medical Assistants	34	28	54.9	Recreational Therapists	2	3	5.3
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	3	8	8.8
Nurse Practitioners	3	0	3.0	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	57	110	133.0
Health Info Mgmt-Administrators/Technicians	8	3	10.0	All Other Personnel	256	265	384.1
Pharmacy Personnel	46	27	56.8				
Clinical Laboratory Personnel	45	38	72.9	Total	1,312	1,380	2,154.8

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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	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$822,838,327	50.5%	46.6%	1.08	51.2%	0.99	46.9%	1.08	51.8%	0.98
Medical Assistance	\$182,076,453	11.2%	14.4%	0.78	13.3%	0.84	13.3%	0.84	10.9%	1.03
Commercial	\$518,222,943	31.8%	33.9%	0.94	29.9%	1.06	34.1%	0.93	32.2%	0.99
All Other	\$105,397,677	6.5%	5.1%	1.28	5.7%	1.15	5.7%	1.13	5.2%	1.26
Deductions as % of Total Gross Patient Revenue										
Medicare	\$608,157,503	37.3%	35.2%	1.06	36.0%	1.04	36.2%	1.03	38.2%	0.98
Medical Assistance	\$153,652,054	9.4%	11.1%	0.85	10.1%	0.94	10.3%	0.92	9.1%	1.04
Commercial	\$176,062,258	10.8%	14.9%	0.72	9.2%	1.17	16.2%	0.67	10.8%	1.00
Charity Care	\$8,877,516	0.5%	0.7%	0.76	0.8%	0.71	0.7%	0.78	0.9%	0.59
Bad Debt	\$6,000,018	0.4%	1.0%	0.36	0.8%	0.45	0.8%	0.44	0.5%	0.79
All Other	\$69,739,833	4.3%	2.8%	1.53	3.5%	1.22	3.0%	1.41	3.3%	1.32
Total Deductions	\$1,022,489,182	62.8%	65.8%	0.95	60.4%	1.04	67.3%	0.93	62.7%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	6.5%	6.5%	1.01	4.2%	1.55	6.7%	0.97	4.8%	1.35	
Net Gains/Losses as % of Net Income	40.1%	29.4%	1.37	32.5%	1.23	30.5%	1.32	2.3%	17.29	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$215,828,576	38.1%	42.4%	0.90	42.4%	0.90	41.3%	0.92	40.3%	0.95
Supplies & Services	\$319,831,473	56.4%	51.3%	1.10	52.7%	1.07	53.3%	1.06	53.5%	1.06
Capital Component	\$30,970,788	5.5%	6.2%	0.88	4.9%	1.11	5.4%	1.00	6.2%	0.88
Fiscal Statistics										
Operating Margin (%)	12.6%	10.4%	1.21	9.6%	1.31	9.3%	1.35	11.6%	1.09	
Total Hospital Net Income (%)	19.4%	14.1%	1.37	13.6%	1.42	12.9%	1.51	11.8%	1.64	
Return on Equity (%)	20.9%	6.3%	3.31	3.3%	6.33	8.9%	2.35	11.2%	1.87	
Current Ratio	2.3	4.1	0.56	2.8	0.81	4.8	0.49	1.8	1.30	
Days in Net Patient Accounts Receivable	51.1	87.5	0.58	167.5	0.30	61.8	0.83	46.8	1.09	
Average Payment Period	57.1	89.9	0.64	165.5	0.35	62.8	0.91	77.6	0.74	
Equity Financing (%)	65.8%	64.7%	1.02	50.9%	1.29	69.5%	0.95	61.2%	1.08	
Long-Term Debt to Equity Ratio	0.3	0.3	0.78	0.7	0.37	0.2	1.38	0.3	0.82	
Times Interest Earned	43.9	21.0	2.09	48.7	0.90	24.3	1.80	18.4	2.38	
Total Asset Turnover	1.0	0.4	2.32	0.2	4.30	0.7	1.50	0.9	1.05	
Average Age of Plant (Years)	11.4	17.1	0.67	33.5	0.34	13.3	0.86	10.3	1.10	
Increase (Decrease) Total Net Patient Revenue	12.7%	12.7%	1.00	25.1%	0.51	11.2%	1.13	2.8%	4.51	
Outpatient Gross Revenue (% of Total GPR)	58.0%	64.9%	0.89	70.5%	0.82	59.3%	0.98	55.7%	1.04	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$17,643	\$18,658	0.95	\$16,540	1.07	\$21,058	0.84	\$16,204	1.09	
Inpatient Net Revenue per Day	\$3,569	\$3,656	0.98	\$3,511	1.02	\$3,785	0.94	\$3,614	0.99	
Outpatient Net Revenue per Visit	\$1,475	\$781	1.89	\$799	1.85	\$881	1.67	\$2,337	0.63	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,628,535,404	Cash & Cash Equivalents	\$7,350,663	Current Liabilities	\$84,893,234
Less Deductions	\$1,022,489,182	Net Patient Receivables	\$84,776,747	Long-Term Debt	\$110,199,910
Net Patient Revenue	\$606,046,222	Other Receivables	\$0	Other Liabilities	\$28,334,589
Plus Other Revenue	\$42,239,626			Subtotal	\$223,427,733
Total Revenue	\$648,285,844	Land, Buildings & Equipment (Net)	\$261,792,092	Unrestricted Fund Balance	\$429,415,729
Less Expenses	\$566,630,837	Other Assets	\$298,923,959	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$54,628,593			Total Liabilities & Fund Balance	\$652,843,462
Net Income	\$136,283,604	Total Assets	\$652,843,461		