320 UW Health Rehabilitation Hospital 5115 N Biltmore Lane Madison, WI 53718	Т	iscal Year: 01/01 to ype: Rehabilit	ation	County: Analysis Area: Volume Group:	Dane Southern (1) N/A
608-592-8101		control: Partners	nip 21 vs. 2020		
		11202	1 43. 2020		
Selected Utilization Statistics	FY 2021	FY 2020	Ratio		
Occupancy Rate (%)					
Rehabilitation & Physical Medicine	86.8%	82.5%	1.05		
Total Hospital	86.8%	82.5%	1.05		
Average Census (Patients)					
Rehabilitation & Physical Medicine	43.4	41.2	1.05		
Total Hospital	43.4	41.2	1.05		
Average Length of Stay (Days)					
Rehabilitation & Physical Medicine	13.0	12.4	1.05		
Total Hospital	13.0	12.3	1.05		
Outpatient Visits					
Non-Emergency Visits Emergency Visits					
Full-Time Equivalents (FTEs)					
Administrators	13.0	12.0	1.08		
Nurses, Licensed	34.0	38.8	0.88		
Physical Therapists	9.3	9.0	1.04		
Occupational Therapists	0.0	8.6	0.00		
All Other Personnel	56.2	53.1	1.06		
Total FTEs	112.6	121.4	0.93		
FTEs per 100 Patient Census (Adjusted)					
Administrators	30.2	28.7	1.05		
Nurses, Licensed	78.9	92.8	0.85		
Physical Therapists	21.7	21.5	1.01		
Occupational Therapists	0.0	20.5	0.00		
All Other Personnel	130.4	127.0	1.03		
Total FTEs	261.1	290.5	0.90		
Total Hospital:		C	ontract with:		
Beds Set Up & Staffed 50			Health Maintenance	Yes	
Discharges 1,221			Organization (HMO)	103	

Beds Set Up & Starred50Discharges1,221Inpatient Days15,849

Health Maintenance Organization (HMO) Preferred Provider Organization (PPO)

320 UW Health Rehabilitation Hospital

Madison, WI 53718

	Level of	Beds Set Up & Staffed	Discharges &	Patient Days	Occupancy	Average Census	Average Length of Stay	
Inpatient Service Area	Service*	12/31/2021	Transfers**	of Care	Rate (%)	(Patients)	(Days)	
General Medical-Surgical								
Adult Medical-Surgical, Acute	5	0	0	0	0.0%	0.0	0.0	
Orthopedic	5	0	0	0	0.0%	0.0	0.0	
Rehabilitation & Physical Medicine	2	50	1,221	15,849	86.8%	43.4	13.0	
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	5	0	0	0	0.0%	0.0	0.0	
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0	
Obstetrics	5	0	0	0	0.0%	0.0	0.0	
Psychiatric	5	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	5	0	0	0	0.0%	0.0	0.0	
Cardiac Intensive Unit	5	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)	5	0	0	0	0.0%	0.0	0.0	
Neonatal Intensive/Intermediate Care	5	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. ** 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	13	0	13.0	Surgical Personnel		0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel		0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers		0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists		0	0	0.0
Registered Nurses	31	4	31.0	Occupational Therapists		0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides		1	0	1.0
Licensed Practical Nurses	3	0	3.0	Physical Therapists		8	2	9.3
Ancillary Nursing Personnel	22	1	22.0	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		1	0	1.0
Nurse Practitioners	0	0	0.0	Psychologists		0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers		2	0	2.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals		8	2	9.2
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel		18	3	20.0
Pharmacy Personnel	0	0	0.0		Total	108	12	112.6
Clinical Laboratory Personnel	0	0	0.0					

320 UW Health Rehabilitation	Hospital
Madican W/L 52718	

Less Deductions\$27,501,492Net Patient Receivables\$4,412,444Long-Term Debt\$11,757,469Net Patient Revenue\$34,351,118Other Receivables-\$414,496Other Liabilities\$0Plus Other Revenue\$31,364Cher Receivables-\$414,496Subtotal\$15,426,999Total Revenue\$34,382,482Land, Buildings & Equipment (Net)\$1,210,985\$1,210,985Less Expenses\$21,656,889Other Assets\$20,854,796Unrestricted Fund Balance\$13,598,322	Madison, WI 53718			FY 2021 vs. 202	D		
Gross Revenue as % of Total Cross Patient Revenue 539,068,989 632,2% 0.98 Medicare \$34,947,931 8.0% 9.2% 0.87 Commercial \$17,597,032 28,4% 26,0% 1.09 All Other \$238,658,099 63,2% 0.87 0.87 Deductions as % of Total Cross Patient Revenue Heridical Assistance \$31,168,025 5,1% 5,4% 0.89 Commercial \$52,783,074 8.5% 6,2% 1.38 0.49 Charty Care \$38,669,40 0.1% 0.3% 0.49 0.41 Bad Debt \$43,749 0.1% 0.3% 1.06 0.02% 0.49 Medicaria Desine or Lesses 0.1% 0.2% 0.49 0.41 0.41 Not Gaine Losses as % of Not Income 2.6% 1.4% 1.88 1.00 3.0% Supplies & Services \$7,625,227 52,2% 3.46% 1.02 3.0% Capating Margin (%) 37,0% 36,7% 1.01 1.01 1.03 Data Hospit N	Selected Financial Statistics		FY 2021	FY 2020	Ratio		
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Net Gains/Losses as % of Net Income 2.6% 1.4% 1.86 Expenses as % of Total Expenses \$11,698,739; 54.0% 53.9% 1.00 Subary/Fringe Benefits \$11,698,739; 54.0% 53.9% 1.00 Capital Component \$2,232,2227; 35.2% 34.6% 1.02 Fiscal Statistics 0 0 93 0 Operating Margin (%) 37.0% 36.7% 1.01 Total Hospital Net Income (%) 37.6% 37.0% 1.02 Return on Equity (%) 45.0% 36.9% 1.22 Current Ratio 2.0 1.3 1.46 Days in Net Patient Accounts Receivable 46.9 37.8 1.24 Average Payment Period 62.8 132.5 0.47 Equity Financing (%) 46.8% 38.9% 1.21 Long-Term Debt to Equity Ratio 0.9 1.0 0.87 Times Interest Earned 12.053.7 0.0 N/A Notal Asset Turnover 1.2 1.0 1.19 Notal Cros			0.1%	0.2%	0.48		
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Salary/Fringe Benefits \$11,698,739 54.0% 53.9% 1.00 Supplies & Services \$7,625,227 35.2% 34.6% 1.02 Capital Component \$2,332,3923 10.8% 11.6% 0.93 Fiscal Statistics			2.070	1.770	1.00	• • • • • • • • • • • • • • • • • • • •	
Supplies & Services \$7,625,227 35,2% 34,6% 1.02 Capital Component \$2,33,2923 10,8% 11,6% 0.93 Piscal Statistics	• •		54.0%	53.0%	1.00		
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Non-Operating Gains/Losses \$339,571 Restricted Fund Balance \$0	Total Revenue	\$34,382,482	Land, Build	lings & Equipment (Net)	\$1,210,985		
Non-Operating Gains/Losses \$339,571 Restricted Fund Balance \$0	Less Expenses	\$21,656,889	Other Asse	ts	\$20,854,796	Unrestricted Fund Balance	\$13,598,322
	Non-Operating Gains/Losses	\$339,571				Restricted Fund Balance	
	Net Income	\$13,065,164	Total Asset	S	\$29,025,321	Total Liabilities & Fund Balance	\$29,025,321