

320 UW Health Rehabilitation Hospital
 5115 N Biltmore Lane
 Madison, WI 53718
 608-592-8101

Fiscal Year: 01/01 to 12/31
 Type: Rehabilitation
 Control: Partnership

County: Dane
 Analysis Area: Southern (1)
 Volume Group: N/A

| | | FY 2021 vs. 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:
 Beds Set Up & Staffed 50
 Discharges 1,221
 Inpatient Days 15,849

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider 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 | 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

| Occupation | Number Full-Time | Number Part-Time | Number FTE | Occupation | Number Full-Time | Number Part-Time | Number 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 | | | | |
| Clinical Laboratory Personnel | 0 | 0 | 0.0 | | | | |
| | | | | Total | 108 | 12 | 112.6 |

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| | | | FY 2021 vs. 2020 | |
|--|--------------|----------|------------------|-------|
| Selected Financial Statistics | FY 2021 | | FY 2020 | Ratio |
| Gross Revenue as % of Total Gross Patient Revenue | | | | |
| Medicare | \$39,068,989 | 63.2% | 64.6% | 0.98 |
| Medical Assistance | \$4,947,931 | 8.0% | 9.2% | 0.87 |
| Commercial | \$17,597,035 | 28.4% | 26.0% | 1.09 |
| All Other | \$238,656 | 0.4% | 0.2% | 1.68 |
| Deductions as % of Total Gross Patient Revenue | | | | |
| Medicare | \$18,741,765 | 30.3% | 29.9% | 1.01 |
| Medical Assistance | \$3,163,692 | 5.1% | 5.8% | 0.88 |
| Commercial | \$5,283,574 | 8.5% | 6.2% | 1.38 |
| Charity Care | \$86,664 | 0.1% | 0.3% | 0.46 |
| Bad Debt | \$43,749 | 0.1% | 0.0% | 1.91 |
| All Other | \$182,048 | 0.3% | 0.3% | 1.10 |
| Total Deductions | \$27,501,492 | 44.5% | 42.5% | 1.05 |
| Other Revenue & Net Gains or Losses | | | | |
| Other Revenue as % of Total Revenue | | 0.1% | 0.2% | 0.48 |
| Net Gains/Losses as % of Net Income | | 2.6% | 1.4% | 1.86 |
| Expenses as % of Total Expenses | | | | |
| 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 | \$2,332,923 | 10.8% | 11.6% | 0.93 |
| Fiscal Statistics | | | | |
| 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 |
| Total Asset Turnover | | 1.2 | 1.0 | 1.19 |
| Average Age of Plant (Years) | | 6.5 | 4.7 | 1.38 |
| Increase (Decrease) Total Net Patient Revenue | | 6.1% | 0.0% | N/A |
| Outpatient Gross Revenue (% of Total GPR) | | N/A | N/A | N/A |
| Net Revenue Statistics | | | | |
| Inpatient Net Revenue per Discharge | \$28,169 | | \$26,464 | 1.06 |
| Inpatient Net Revenue per Day | \$2,186 | | \$2,118 | 1.03 |
| Outpatient Net Revenue per Visit | \$0 | | \$0 | N/A |

| Income Statement | | Assets | | Liabilities & Fund Balances | |
|-----------------------------|--------------|-----------------------------------|--------------|----------------------------------|--------------|
| Gross Patient Revenue (GPR) | \$61,852,610 | Cash & Cash Equivalents | \$2,961,592 | Current Liabilities | \$3,669,530 |
| Less Deductions | \$27,501,492 | Net Patient Receivables | \$4,412,444 | Long-Term Debt | \$11,757,469 |
| Net Patient Revenue | \$34,351,118 | Other Receivables | -\$414,496 | Other Liabilities | \$0 |
| Plus Other Revenue | \$31,364 | | | Subtotal | \$15,426,999 |
| Total Revenue | \$34,382,482 | Land, Buildings & Equipment (Net) | \$1,210,985 | Unrestricted Fund Balance | \$13,598,322 |
| Less Expenses | \$21,656,889 | Other Assets | \$20,854,796 | Restricted Fund Balance | \$0 |
| Non-Operating Gains/Losses | \$339,571 | | | Total Liabilities & Fund Balance | \$29,025,321 |
| Net Income | \$13,065,164 | Total Assets | \$29,025,321 | | |