

001 Amery Regional Medical Center
 265 Griffin Street East
 Amery, WI 54001
 715-268-8000

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Polk
 Analysis Area: West Central (5A)
 Volume Group: 4

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 5A		Volume Group 4		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	44.1%	60.7%	0.73	51.4%	0.86	42.3%	1.04	40.6%	1.09
Obstetrics	0.0%	37.3%	N/A	29.2%	0.02	19.5%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	68.7%	61.9%	1.11	51.8%	1.33	42.5%	1.62	56.8%	1.21
Average Census (Patients)									
Adult Medical-Surgical	7.5	27.3	0.27	12.6	0.60	10.3	0.73	7.7	0.97
Obstetrics	0.6	4.7	0.12	2.0	0.29	1.2	0.48	0.4	1.34
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	13.7	50.5	0.27	19.0	0.72	16.0	0.86	12.5	1.10
Average Length of Stay (Days)									
Adult Medical-Surgical	3.6	4.9	0.73	4.5	0.81	4.0	0.90	3.9	0.93
Obstetrics	2.0	2.4	0.83	2.1	0.93	2.0	0.99	2.0	1.01
Pediatrics	0.0	4.0	N/A	0.0	N/A	1.9	N/A	0.0	N/A
Total Hospital	4.2	5.3	0.79	4.6	0.92	4.2	1.01	4.2	0.99
Surgical Operations									
Inpatient	114	990	0.12	339	0.34	203	0.56	146	0.78
Outpatient	1,672	4,017	0.42	2,633	0.63	2,140	0.78	1,438	1.16
Inpatient as % of All Surgeries	6.4%	19.8%	0.32	11.4%	0.56	8.7%	0.74	9.2%	0.69
Outpatient Visits									
Non-Emergency Visits	90,207	141,022	0.64	82,166	1.10	62,243	1.45	116,468	0.77
Emergency Visits	7,743	17,305	0.45	8,774	0.88	12,695	0.61	6,988	1.11
Full-Time Equivalents (FTEs)									
Administrators	5.0	18.9	0.26	10.2	0.49	8.5	0.59	7.8	0.64
Nurses, Licensed	74.1	234.4	0.32	129.2	0.57	102.2	0.73	77.1	0.96
Ancillary Nursing Personnel	16.6	38.1	0.44	20.8	0.80	19.1	0.87	11.2	1.48
All Other Personnel	188.1	466.6	0.40	279.2	0.67	204.1	0.92	184.2	1.02
Total FTEs	283.8	758.0	0.37	439.4	0.65	333.9	0.85	280.3	1.01
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.2	12.6	0.49	12.5	0.50	10.5	0.59	11.1	0.56
Nurses, Licensed	92.1	156.2	0.59	158.9	0.58	126.3	0.73	110.0	0.84
Ancillary Nursing Personnel	20.7	25.4	0.81	25.5	0.81	23.6	0.88	16.0	1.29
All Other Personnel	233.7	310.9	0.75	343.4	0.68	252.2	0.93	262.5	0.89
Total FTEs	352.7	505.0	0.70	540.3	0.65	412.6	0.85	399.6	0.88

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	20	Health Maintenance Organization (HMO)	Yes	Average Beds Used	2	Bassinets	0
Discharges	1,195	Preferred Provider Organization (PPO)	Yes	Discharges	48	Total Births	103
Inpatient Days	5,016			Inpatient Days	494	Newborn Days	178

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	17	758	2,737	44.1%	7.5	3.6
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	3	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	0	108	215	0.0%	0.6	2.0
Psychiatric	1	3	329	2,064	188.5%	5.7	6.3
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	1	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	3	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	5	0	5.0	Surgical Personnel	2	2	3.5
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	6	4	8.5
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	2	2	2.8
Registered Nurses	33	61	68.1	Occupational Therapists	1	3	2.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.7
Licensed Practical Nurses	1	0	1.0	Physical Therapists	4	2	5.7
Ancillary Nursing Personnel	5	22	16.6	Physical Therapy Assistants/Aides	2	0	2.0
Medical Assistants	23	6	25.6	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	4	2	5.0	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	29	8	34.2
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	66	33	85.7
Pharmacy Personnel	3	7	6.6				
Clinical Laboratory Personnel	8	4	10.1				
				Total	194	157	283.8

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	5A Value	Ratio	4 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$76,157,756	52.4%	47.3%	1.11	51.1%	1.03	49.6%	1.06	50.2%	1.04
Medical Assistance	\$20,029,079	13.8%	14.4%	0.96	12.0%	1.15	14.0%	0.98	15.0%	0.92
Commercial	\$44,867,906	30.9%	32.9%	0.94	32.3%	0.96	32.3%	0.96	31.7%	0.97
All Other	\$4,318,207	3.0%	5.4%	0.55	4.6%	0.64	4.2%	0.71	3.1%	0.97
Deductions as % of Total Gross Patient Revenue										
Medicare	\$36,718,059	25.3%	36.1%	0.70	34.5%	0.73	35.7%	0.71	26.3%	0.96
Medical Assistance	\$12,027,800	8.3%	11.3%	0.73	8.8%	0.94	10.9%	0.76	9.5%	0.87
Commercial	\$14,076,662	9.7%	14.8%	0.66	10.3%	0.94	12.5%	0.77	10.1%	0.96
Charity Care	\$1,000,967	0.7%	0.7%	0.95	0.5%	1.41	0.8%	0.86	0.4%	1.60
Bad Debt	\$1,414,247	1.0%	0.9%	1.11	0.9%	1.10	1.2%	0.79	1.3%	0.76
All Other	\$5,980,595	4.1%	3.0%	1.35	3.0%	1.37	2.4%	1.70	3.1%	1.32
Total Deductions	\$71,218,330	49.0%	66.8%	0.73	58.0%	0.84	63.6%	0.77	50.7%	0.97
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.0%		5.7%	0.18	3.6%	0.28	3.6%	0.29	1.4%	0.74
Net Gains/Losses as % of Net Income	N/A		N/A	N/A	136.6%	N/A	N/A	N/A	47.6%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$45,069,894	63.0%	41.8%	1.51	49.3%	1.28	45.9%	1.37	64.3%	0.98
Supplies & Services	\$22,042,591	30.8%	52.2%	0.59	45.8%	0.67	47.4%	0.65	28.1%	1.10
Capital Component	\$4,477,712	6.3%	6.0%	1.04	4.9%	1.29	6.6%	0.95	7.6%	0.82
Fiscal Statistics										
Operating Margin (%)		4.5%	5.7%	0.78	0.5%	9.22	9.4%	0.47	2.8%	1.58
Total Hospital Net Income (%)		2.3%	3.5%	0.66	-1.3%	N/A	6.9%	0.33	5.2%	0.44
Return on Equity (%)		2.6%	1.4%	1.84	-0.2%	N/A	3.4%	0.78	5.2%	0.51
Current Ratio		2.5	3.9	0.65	1.7	1.50	12.0	0.21	1.9	1.33
Days in Net Patient Accounts Receivable		42.4	91.7	0.46	260.0	0.16	51.1	0.83	43.5	0.98
Average Payment Period		55.8	91.7	0.61	309.6	0.18	42.5	1.31	111.2	0.50
Equity Financing (%)		53.5%	59.1%	0.91	43.6%	1.23	70.3%	0.76	43.5%	1.23
Long-Term Debt to Equity Ratio		0.5	0.4	1.19	0.9	0.55	0.1	5.06	0.6	0.81
Times Interest Earned		4.1	5.7	0.71	-2.9	N/A	10.4	0.39	6.6	0.62
Total Asset Turnover		1.2	0.4	2.81	0.2	7.39	0.5	2.32	1.0	1.21
Average Age of Plant (Years)		15.3	18.1	0.85	52.7	0.29	11.6	1.33	12.7	1.20
Increase (Decrease) Total Net Patient Revenue		8.2%	3.5%	2.33	-1.2%	N/A	3.2%	2.53	16.6%	0.49
Outpatient Gross Revenue (% of Total GPR)		82.9%	66.2%	1.25	76.7%	1.08	79.4%	1.04	82.2%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$12,760		\$19,849	0.64	\$16,058	0.79	\$11,983	1.06	\$13,526	0.94
Inpatient Net Revenue per Day	\$2,871		\$3,697	0.78	\$3,281	0.87	\$2,623	1.09	\$3,006	0.96
Outpatient Net Revenue per Visit	\$609		\$819	0.74	\$891	0.68	\$907	0.67	\$444	1.37

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$145,372,947	Cash & Cash Equivalents	\$16,458,202	Current Liabilities	\$10,487,360
Less Deductions	\$71,218,330	Net Patient Receivables	\$8,623,967	Long-Term Debt	\$17,069,587
Net Patient Revenue	\$74,154,617	Other Receivables	\$173,153	Other Liabilities	\$2,141,237
Plus Other Revenue	\$772,409			Subtotal	\$29,698,184
Total Revenue	\$74,927,025	Land, Buildings & Equipment (Net)	\$17,993,660	Unrestricted Fund Balance	\$34,220,517
Less Expenses	\$71,590,197	Other Assets	\$20,669,721	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$1,659,220			Total Liabilities & Fund Balance	\$63,918,701
Net Income	\$1,677,608	Total Assets	\$63,918,703		