

002 Aspirus Langlade Hospital
 112 East Fifth Avenue
 Antigo, WI 54409
 715-623-2331

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Langlade
 Analysis Area: North Central (6)
 Volume Group: 4

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 6		Volume Group 4		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	72.5%	60.7%	1.20	55.2%	1.31	42.3%	1.71	50.5%	1.44
Obstetrics	14.6%	37.3%	0.39	32.6%	0.03	19.5%	0.75	19.8%	0.74
Pediatrics	0.0%	67.4%	N/A	86.7%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	49.9%	61.9%	0.81	62.1%	0.80	42.5%	1.18	42.5%	1.18
Average Census (Patients)									
Adult Medical-Surgical	10.2	27.3	0.37	17.1	0.59	10.3	0.99	8.1	1.26
Obstetrics	0.9	4.7	0.18	3.0	0.29	1.2	0.71	1.2	0.74
Pediatrics	0.0	1.7	N/A	3.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	12.0	50.5	0.24	38.1	0.31	16.0	0.75	10.2	1.18
Average Length of Stay (Days)									
Adult Medical-Surgical	4.9	4.9	0.99	5.2	0.93	4.0	1.21	3.9	1.25
Obstetrics	1.7	2.4	0.70	1.8	0.92	2.0	0.84	1.8	0.93
Pediatrics	0.0	4.0	N/A	5.4	N/A	1.9	N/A	0.0	N/A
Total Hospital	4.3	5.3	0.81	5.3	0.82	4.2	1.03	2.9	1.49
Surgical Operations									
Inpatient	165	990	0.17	1,159	0.14	203	0.81	198	0.83
Outpatient	2,894	4,017	0.72	4,194	0.69	2,140	1.35	2,856	1.01
Inpatient as % of All Surgeries	5.4%	19.8%	0.27	21.6%	0.25	8.7%	0.62	6.5%	0.83
Outpatient Visits									
Non-Emergency Visits	52,300	141,022	0.37	96,566	0.54	62,243	0.84	73,398	0.71
Emergency Visits	10,889	17,305	0.63	13,569	0.80	12,695	0.86	10,026	1.09
Full-Time Equivalents (FTEs)									
Administrators	23.9	18.9	1.26	19.9	1.20	8.5	2.81	33.3	0.72
Nurses, Licensed	76.8	234.4	0.33	195.2	0.39	102.2	0.75	87.9	0.87
Ancillary Nursing Personnel	15.2	38.1	0.40	37.3	0.41	19.1	0.79	13.2	1.15
All Other Personnel	180.7	466.6	0.39	374.4	0.48	204.1	0.88	220.1	0.82
Total FTEs	296.5	758.0	0.39	626.9	0.47	333.9	0.89	354.4	0.84
FTEs per 100 Patient Census (Adjusted)									
Administrators	25.2	12.6	2.00	14.6	1.72	10.5	2.39	32.8	0.77
Nurses, Licensed	81.0	156.2	0.52	143.7	0.56	126.3	0.64	86.6	0.93
Ancillary Nursing Personnel	16.0	25.4	0.63	27.5	0.58	23.6	0.68	13.0	1.23
All Other Personnel	190.5	310.9	0.61	275.6	0.69	252.2	0.76	216.9	0.88
Total FTEs	312.7	505.0	0.62	461.4	0.68	412.6	0.76	349.4	0.90

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	24	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	5
Discharges	1,019	Preferred Provider Organization (PPO)	Yes	Discharges	32	Total Births	178
Inpatient Days	4,375			Inpatient Days	219	Newborn Days	313

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	14	760	3,706	72.5%	10.2	4.9
Orthopedic	4	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	4	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	0	0	0	0.0%	0.0	0.0
Other Acute	4	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	6	189	319	14.6%	0.9	1.7
Psychiatric	3	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	4	92	350	24.0%	1.0	3.8
Cardiac Intensive Unit	4	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	4	0	0	0	0.0%	0.0	0.0
Burn Care	4	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	4	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	4	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	4	0	0	0	0.0%	0.0	0.0
Other Intensive Care	4	0	0	0	0.0%	0.0	0.0
Subacute care	4	0	0	0	0.0%	0.0	0.0
Other inpatient	4	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	22	2	23.9	Surgical Personnel	2	3	5.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	11	3	18.6
Medical & Dental Residents	0	0	0.0	Sonographers	1	5	7.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	1	7.0
Registered Nurses	41	29	75.8	Occupational Therapists	3	3	4.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	1	0	1.0	Physical Therapists	2	2	3.2
Ancillary Nursing Personnel	6	10	15.2	Physical Therapy Assistants/Aides	1	3	2.2
Medical Assistants	1	0	2.6	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	2	0.8
Nurse Practitioners	0	0	0.0	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	12	21	30.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	37	36	73.9
Pharmacy Personnel	2	8	10.1				
Clinical Laboratory Personnel	13	3	15.8				
				Total	160	131	296.5

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$131,618,729	52.4%	47.3%	1.11	50.9%	1.03	49.6%	1.06	52.3%	1.00
Medical Assistance	\$35,837,885	14.3%	14.4%	0.99	13.5%	1.06	14.0%	1.02	15.0%	0.95
Commercial	\$67,692,442	27.0%	32.9%	0.82	29.7%	0.91	32.3%	0.84	26.9%	1.00
All Other	\$15,834,476	6.3%	5.4%	1.17	5.9%	1.06	4.2%	1.52	5.8%	1.08
Deductions as % of Total Gross Patient Revenue										
Medicare	\$83,977,257	33.5%	36.1%	0.93	36.5%	0.92	35.7%	0.94	32.7%	1.02
Medical Assistance	\$26,605,231	10.6%	11.3%	0.94	10.6%	1.00	10.9%	0.97	10.7%	0.99
Commercial	\$18,563,823	7.4%	14.8%	0.50	9.7%	0.76	12.5%	0.59	6.4%	1.15
Charity Care	\$1,804,370	0.7%	0.7%	0.99	0.6%	1.15	0.8%	0.89	1.0%	0.73
Bad Debt	\$1,058,524	0.4%	0.9%	0.48	0.6%	0.71	1.2%	0.34	0.5%	0.85
All Other	\$9,180,287	3.7%	3.0%	1.20	3.8%	0.95	2.4%	1.51	3.4%	1.08
Total Deductions	\$141,189,492	56.3%	66.8%	0.84	62.0%	0.91	63.6%	0.88	54.7%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	7.8%	5.7%	1.36	3.6%	2.16	3.6%	2.20	13.2%	0.60	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	210.1%	N/A	N/A	N/A	N/A	46.1%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$44,049,922	44.6%	41.8%	1.07	40.5%	1.10	45.9%	0.97	46.4%	0.96
Supplies & Services	\$49,188,867	49.8%	52.2%	0.95	55.0%	0.91	47.4%	1.05	47.5%	1.05
Capital Component	\$5,616,165	5.7%	6.0%	0.95	4.5%	1.25	6.6%	0.86	6.1%	0.93
Fiscal Statistics										
Operating Margin (%)	17.0%	5.7%	2.99	1.2%	14.11	9.4%	1.80	21.7%	0.78	
Total Hospital Net Income (%)	3.5%	3.5%	0.99	-1.1%	N/A	6.9%	0.51	34.0%	0.10	
Return on Equity (%)	1.2%	1.4%	0.86	-0.3%	N/A	3.4%	0.36	16.9%	0.07	
Current Ratio	11.6	3.9	2.99	1.8	6.46	12.0	0.97	7.3	1.59	
Days in Net Patient Accounts Receivable	61.5	91.7	0.67	167.5	0.37	51.1	1.20	50.4	1.22	
Average Payment Period	49.3	91.7	0.54	183.9	0.27	42.5	1.16	72.1	0.68	
Equity Financing (%)	87.8%	59.1%	1.48	42.4%	2.07	70.3%	1.25	84.8%	1.04	
Long-Term Debt to Equity Ratio	0.1	0.4	0.20	1.0	0.09	0.1	0.86	0.1	0.96	
Times Interest Earned	4.9	5.7	0.85	-1.5	N/A	10.4	0.47	53.2	0.09	
Total Asset Turnover	0.4	0.4	0.98	0.3	1.60	0.5	0.81	0.4	0.98	
Average Age of Plant (Years)	13.4	18.1	0.74	31.9	0.42	11.6	1.16	12.1	1.11	
Increase (Decrease) Total Net Patient Revenue	2.0%	3.5%	0.55	7.4%	0.26	3.2%	0.60	6.1%	0.32	
Outpatient Gross Revenue (% of Total GPR)	87.6%	66.2%	1.32	71.7%	1.22	79.4%	1.10	87.9%	1.00	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$19,734	\$19,849	0.99	\$17,658	1.12	\$11,983	1.65	\$13,971	1.41	
Inpatient Net Revenue per Day	\$4,550	\$3,697	1.23	\$3,312	1.37	\$2,623	1.73	\$3,848	1.18	
Outpatient Net Revenue per Visit	\$1,430	\$819	1.75	\$1,126	1.27	\$907	1.58	\$1,087	1.32	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$250,983,531	Cash & Cash Equivalents	\$111,876,046	Current Liabilities	\$12,752,125
Less Deductions	\$141,189,492	Net Patient Receivables	\$18,496,469	Long-Term Debt	\$21,783,114
Net Patient Revenue	\$109,794,039	Other Receivables	\$5,952,357	Other Liabilities	\$1,079,973
Plus Other Revenue	\$9,337,813			Subtotal	\$35,615,212
Total Revenue	\$119,131,852	Land, Buildings & Equipment (Net)	\$42,235,099	Unrestricted Fund Balance	\$255,775,023
Less Expenses	\$98,854,954	Other Assets	\$112,830,265	Restricted Fund Balance	\$440,344
Non-Operating Gains/Losses	-\$16,723,984			Total Liabilities & Fund Balance	\$291,390,235
Net Income	\$3,552,914	Total Assets	\$291,390,236		