

004 Ascension NE Wisconsin - St. Elizabeth Campus
 1506 South Oneida Street
 Appleton, WI 54915
 920-738-2000

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Outagamie
 Analysis Area: Lake Winnebago (3)
 Volume Group: 7

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 3		Volume Group 7		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	73.8%	60.7%	1.22	54.5%	1.35	74.8%	0.99	63.1%	1.17
Obstetrics	28.8%	37.3%	0.77	24.1%	0.31	51.0%	0.56	34.4%	0.84
Pediatrics	12.7%	67.4%	0.19	27.0%	0.47	58.9%	0.22	10.0%	1.26
Total Hospital	60.2%	61.9%	0.97	49.9%	1.21	73.0%	0.82	59.3%	1.02
Average Census (Patients)									
Adult Medical-Surgical	44.3	27.3	1.62	24.1	1.84	108.7	0.41	37.8	1.17
Obstetrics	7.5	4.7	1.58	3.8	1.96	14.4	0.52	7.6	0.99
Pediatrics	1.1	1.7	0.66	0.4	2.93	5.5	0.66	0.9	1.26
Total Hospital	104.1	50.5	2.06	36.8	2.83	214.4	0.49	97.2	1.07
Average Length of Stay (Days)									
Adult Medical-Surgical	5.1	4.9	1.03	4.4	1.15	5.4	0.94	4.5	1.12
Obstetrics	2.3	2.4	0.96	2.2	1.03	2.5	0.91	2.3	1.01
Pediatrics	2.6	4.0	0.64	2.5	1.01	4.6	0.56	2.6	0.97
Total Hospital	4.8	5.3	0.92	4.5	1.08	5.8	0.83	4.6	1.06
Surgical Operations									
Inpatient	1,828	990	1.85	983	1.86	3,804	0.48	1,826	1.00
Outpatient	12,364	4,017	3.08	5,820	2.12	11,772	1.05	11,735	1.05
Inpatient as % of All Surgeries	12.9%	19.8%	0.65	14.4%	0.89	24.4%	0.53	13.5%	0.96
Outpatient Visits									
Non-Emergency Visits	279,409	141,022	1.98	100,022	2.79	460,116	0.61	295,655	0.95
Emergency Visits	30,335	17,305	1.75	15,835	1.92	43,288	0.70	27,595	1.10
Full-Time Equivalents (FTEs)									
Administrators	28.0	18.9	1.48	12.5	2.24	61.8	0.45	31.6	0.89
Nurses, Licensed	347.6	234.4	1.48	175.4	1.98	855.9	0.41	357.4	0.97
Ancillary Nursing Personnel	2.4	38.1	0.06	8.4	0.28	143.5	0.02	3.8	0.62
All Other Personnel	406.9	466.6	0.87	288.1	1.41	1,747.7	0.23	413.9	0.98
Total FTEs	784.9	758.0	1.04	484.4	1.62	2,808.9	0.28	806.7	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.1	12.6	0.72	9.6	0.94	11.2	0.81	11.1	0.82
Nurses, Licensed	112.5	156.2	0.72	135.1	0.83	155.4	0.72	125.4	0.90
Ancillary Nursing Personnel	0.8	25.4	0.03	6.4	0.12	26.1	0.03	1.3	0.58
All Other Personnel	131.6	310.9	0.42	221.8	0.59	317.4	0.41	145.2	0.91
Total FTEs	253.9	505.0	0.50	372.9	0.68	510.1	0.50	283.0	0.90

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	173	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	27
Discharges	7,855	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,177
Inpatient Days	38,000			Inpatient Days	0	Newborn Days	1,921

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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	60	3,197	16,160	73.8%	44.3	5.1
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	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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	9	163	417	12.7%	1.1	2.6
Obstetrics	1	26	1,182	2,734	28.8%	7.5	2.3
Psychiatric	1	33	1,710	7,220	59.9%	19.8	4.2
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	2	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	30	1,450	8,551	78.1%	23.4	5.9
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	15	153	2,918	53.3%	8.0	19.1
Other Intensive Care	2	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	3	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	28	1	28.0	Surgical Personnel	28	18	37.2
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	23	38	35.1
Medical & Dental Residents	0	0	0.0	Sonographers	2	10	6.1
Dental Hygienists	0	0	0.0	Respiratory Therapists	10	5	11.3
Registered Nurses	239	226	345.3	Occupational Therapists	5	13	8.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	3	7	3.5
Licensed Practical Nurses	1	4	2.3	Physical Therapists	24	11	27.8
Ancillary Nursing Personnel	0	10	2.4	Physical Therapy Assistants/Aides	3	2	3.0
Medical Assistants	4	1	4.6	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	3	1	3.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	117	123	156.7
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	28	14	34.9
Pharmacy Personnel	31	7	32.9				
Clinical Laboratory Personnel	38	10	39.9				
				Total	588	501	784.9

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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	\$366,566,087	49.4%	47.3%	1.05	49.2%	1.00	47.4%	1.04	50.0%	0.99
Medical Assistance	\$91,760,025	12.4%	14.4%	0.86	11.5%	1.08	13.1%	0.94	12.3%	1.01
Commercial	\$245,164,138	33.0%	32.9%	1.00	35.7%	0.93	33.3%	0.99	33.5%	0.99
All Other	\$38,536,044	5.2%	5.4%	0.96	3.6%	1.43	6.2%	0.84	4.2%	1.23
Deductions as % of Total Gross Patient Revenue										
Medicare	\$257,032,809	34.6%	36.1%	0.96	35.4%	0.98	37.0%	0.94	34.8%	0.99
Medical Assistance	\$59,894,336	8.1%	11.3%	0.72	9.0%	0.89	10.4%	0.77	7.4%	1.10
Commercial	\$91,993,854	12.4%	14.8%	0.84	14.6%	0.85	15.9%	0.78	11.9%	1.04
Charity Care	\$5,408,358	0.7%	0.7%	1.00	0.6%	1.14	0.7%	0.97	1.0%	0.76
Bad Debt	\$9,558,125	1.3%	0.9%	1.47	1.3%	1.00	0.8%	1.71	1.2%	1.10
All Other	\$32,685,229	4.4%	3.0%	1.45	2.4%	1.86	3.3%	1.34	3.4%	1.29
Total Deductions	\$456,572,711	61.5%	66.8%	0.92	63.4%	0.97	68.2%	0.90	59.7%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.3%	5.7%	0.05		2.8%	0.10	6.3%	0.04	0.6%	0.49
Net Gains/Losses as % of Net Income	9.1%	N/A	N/A		12.3%	0.74	N/A	N/A	10.4%	0.88
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$84,970,377	33.1%	41.8%	0.79	36.0%	0.92	40.1%	0.82	32.2%	1.03
Supplies & Services	\$159,457,985	62.1%	52.2%	1.19	57.6%	1.08	54.5%	1.14	62.5%	0.99
Capital Component	\$12,220,864	4.8%	6.0%	0.79	6.4%	0.74	5.4%	0.88	5.3%	0.89
Fiscal Statistics										
Operating Margin (%)	10.3%	5.7%	1.81		13.7%	0.76	4.7%	2.20	14.1%	0.73
Total Hospital Net Income (%)	11.3%	3.5%	3.22		15.3%	0.73	2.5%	4.56	15.5%	0.72
Return on Equity (%)	16.5%	1.4%	11.57		10.4%	1.59	1.7%	9.68	20.1%	0.82
Current Ratio	2.2	3.9	0.57		21.6	0.10	5.3	0.42	1.6	1.42
Days in Net Patient Accounts Receivable	47.9	91.7	0.52		51.2	0.94	59.1	0.81	51.1	0.94
Average Payment Period	34.9	91.7	0.38		20.4	1.71	47.4	0.74	65.8	0.53
Equity Financing (%)	71.1%	59.1%	1.20		86.3%	0.82	68.4%	1.04	65.1%	1.09
Long-Term Debt to Equity Ratio	0.0	0.4	N/A		0.1	N/A	0.2	N/A	0.0	N/A
Times Interest Earned	0.0	5.7	N/A		38.3	N/A	5.2	N/A	0.0	N/A
Total Asset Turnover	1.4	0.4	3.47		0.7	2.18	0.7	2.06	1.3	1.14
Average Age of Plant (Years)	10.0	18.1	0.55		8.4	1.19	13.2	0.76	8.8	1.14
Increase (Decrease) Total Net Patient Revenue	5.2%	3.5%	1.48		0.5%	10.62	4.6%	1.14	14.2%	0.37
Outpatient Gross Revenue (% of Total GPR)	66.6%	66.2%	1.01		71.7%	0.93	61.1%	1.09	66.0%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$14,438	\$19,849	0.73		\$13,523	1.07	\$23,038	0.63	\$14,175	1.02
Inpatient Net Revenue per Day	\$3,012	\$3,697	0.81		\$2,966	1.02	\$3,969	0.76	\$3,103	0.97
Outpatient Net Revenue per Visit	\$586	\$819	0.72		\$832	0.70	\$910	0.64	\$523	1.12

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$742,026,295	Cash & Cash Equivalents	\$4,843	Current Liabilities	\$23,522,136
Less Deductions	\$456,572,711	Net Patient Receivables	\$37,455,107	Long-Term Debt	\$0
Net Patient Revenue	\$285,453,584	Other Receivables	\$998,354	Other Liabilities	\$33,616,454
Plus Other Revenue	\$784,120			Subtotal	\$57,138,590
Total Revenue	\$286,237,704	Land, Buildings & Equipment (Net)	\$138,486,727	Unrestricted Fund Balance	\$140,482,703
Less Expenses	\$256,649,226	Other Assets	\$20,676,262	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$2,956,435			Total Liabilities & Fund Balance	\$197,621,293
Net Income	\$32,544,913	Total Assets	\$197,621,293		