

008 SSM Health St. Clare Hospital – Baraboo
 707 Fourteenth Street
 Baraboo, WI 53913
 608-356-1400

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Sauk
 Analysis Area: Southern (1)
 Volume Group: 4

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	45.9%	60.7%	0.76	61.3%	0.75	42.3%	1.08	0.0%	N/A
Obstetrics	10.7%	37.3%	0.29	37.3%	0.03	19.5%	0.55	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	60.8%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	37.3%	61.9%	0.60	62.3%	0.60	42.5%	0.88	258.2%	0.14
Average Census (Patients)									
Adult Medical-Surgical	11.9	27.3	0.44	26.4	0.45	10.3	1.16	11.5	1.03
Obstetrics	1.2	4.7	0.25	4.3	0.27	1.2	0.96	1.0	1.17
Pediatrics	0.0	1.7	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	16.0	50.5	0.32	54.9	0.29	16.0	1.00	15.5	1.04
Average Length of Stay (Days)									
Adult Medical-Surgical	3.8	4.9	0.78	4.9	0.78	4.0	0.95	3.5	1.09
Obstetrics	2.1	2.4	0.87	2.5	0.83	2.0	1.04	2.1	1.00
Pediatrics	0.0	4.0	N/A	4.4	N/A	1.9	N/A	0.0	N/A
Total Hospital	3.8	5.3	0.72	5.2	0.73	4.2	0.91	3.5	1.07
Surgical Operations									
Inpatient	176	990	0.18	894	0.20	203	0.87	180	0.98
Outpatient	1,663	4,017	0.41	4,062	0.41	2,140	0.78	1,570	1.06
Inpatient as % of All Surgeries	9.6%	19.8%	0.48	18.0%	0.53	8.7%	1.11	10.3%	0.93
Outpatient Visits									
Non-Emergency Visits	84,186	141,022	0.60	182,049	0.46	62,243	1.35	83,308	1.01
Emergency Visits	20,302	17,305	1.17	17,809	1.14	12,695	1.60	21,188	0.96
Full-Time Equivalents (FTEs)									
Administrators	13.5	18.9	0.71	19.3	0.70	8.5	1.58	9.3	1.45
Nurses, Licensed	94.7	234.4	0.40	274.7	0.34	102.2	0.93	66.0	1.44
Ancillary Nursing Personnel	0.0	38.1	N/A	35.1	N/A	19.1	N/A	0.0	N/A
All Other Personnel	181.4	466.6	0.39	643.2	0.28	204.1	0.89	131.4	1.38
Total FTEs	289.5	758.0	0.38	972.4	0.30	333.9	0.87	206.7	1.40
FTEs per 100 Patient Census (Adjusted)									
Administrators	17.5	12.6	1.39	12.6	1.39	10.5	1.66	13.9	1.26
Nurses, Licensed	123.2	156.2	0.79	178.7	0.69	126.3	0.98	98.6	1.25
Ancillary Nursing Personnel	0.0	25.4	N/A	22.9	N/A	23.6	N/A	0.0	N/A
All Other Personnel	236.1	310.9	0.76	418.4	0.56	252.2	0.94	196.4	1.20
Total FTEs	376.8	505.0	0.75	632.6	0.60	412.6	0.91	308.9	1.22

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	43	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	10
Discharges	1,540	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	171
Inpatient Days	5,858			Inpatient Days	0	Newborn Days	308

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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	26	1,135	4,355	45.9%	11.9	3.8
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	11	205	430	10.7%	1.2	2.1
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	1	6	196	1,073	49.0%	2.9	5.5
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.

* 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	9	6	13.5	Surgical Personnel	4	2	5.4
Physicians & Dentists	2	4	4.7	Radiological Services Personnel	15	4	18.1
Medical & Dental Residents	0	0	0.0	Sonographers	1	2	2.8
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	3	6.2
Registered Nurses	57	44	87.0	Occupational Therapists	13	0	14.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	4	6	7.8
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	2	1	2.9
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	1	0	1.0	Dietitians & Nutritionists	1	1	1.0
Nurse Practitioners	2	0	2.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	5	2	5.7	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	23	24	34.9
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	45	25	62.5
Pharmacy Personnel	5	2	6.4				
Clinical Laboratory Personnel	9	5	13.1				
				Total	202	131	289.5

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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	\$131,223,096	52.5%	47.3%	1.11	42.3%	1.24	49.6%	1.06	51.9%	1.01
Medical Assistance	\$37,456,536	15.0%	14.4%	1.04	12.2%	1.23	14.0%	1.07	15.6%	0.96
Commercial	\$69,918,807	28.0%	32.9%	0.85	36.7%	0.76	32.3%	0.87	27.7%	1.01
All Other	\$11,341,631	4.5%	5.4%	0.84	8.8%	0.52	4.2%	1.09	4.7%	0.96
Deductions as % of Total Gross Patient Revenue										
Medicare	\$103,924,175	41.6%	36.1%	1.15	32.5%	1.28	35.7%	1.16	42.2%	0.99
Medical Assistance	\$33,358,984	13.3%	11.3%	1.18	9.6%	1.39	10.9%	1.23	12.5%	1.07
Commercial	\$24,421,321	9.8%	14.8%	0.66	18.5%	0.53	12.5%	0.78	9.6%	1.02
Charity Care	\$863,970	0.3%	0.7%	0.48	0.6%	0.57	0.8%	0.43	0.8%	0.45
Bad Debt	\$4,801,959	1.9%	0.9%	2.19	0.9%	2.04	1.2%	1.56	2.2%	0.86
All Other	\$7,343,474	2.9%	3.0%	0.97	4.8%	0.61	2.4%	1.21	2.6%	1.14
Total Deductions	\$174,713,883	69.9%	66.8%	1.05	67.0%	1.04	63.6%	1.10	69.8%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	2.7%	5.7%	0.48		4.8%	0.57	3.6%	0.77	4.6%	0.60
Net Gains/Losses as % of Net Income	37.8%	N/A	N/A		5,067.6%	0.01	N/A	N/A	38.2%	0.99
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$29,318,590	45.2%	41.8%	1.08	43.9%	1.03	45.9%	0.98	46.2%	0.98
Supplies & Services	\$31,174,825	48.1%	52.2%	0.92	48.8%	0.99	47.4%	1.01	47.1%	1.02
Capital Component	\$4,364,464	6.7%	6.0%	1.12	7.3%	0.93	6.6%	1.02	6.7%	1.01
Fiscal Statistics										
Operating Margin (%)	16.2%	5.7%	2.83		4.7%	3.45	9.4%	1.71	16.0%	1.01
Total Hospital Net Income (%)	23.6%	3.5%	6.77		-0.1%	N/A	6.9%	3.45	23.5%	1.00
Return on Equity (%)	9.0%	1.4%	6.32		0.0%	N/A	3.4%	2.67	13.9%	0.65
Current Ratio	26.4	3.9	6.79		3.2	8.15	12.0	2.21	-2.0	N/A
Days in Net Patient Accounts Receivable	46.8	91.7	0.51		71.6	0.65	51.1	0.92	43.6	1.07
Average Payment Period	42.2	91.7	0.46		90.2	0.47	42.5	0.99	-31.7	N/A
Equity Financing (%)	62.8%	59.1%	1.06		50.6%	1.24	70.3%	0.89	109.5%	0.57
Long-Term Debt to Equity Ratio	0.0	0.4	N/A		0.5	N/A	0.1	N/A	0.0	N/A
Times Interest Earned	0.0	5.7	N/A		0.9	N/A	10.4	N/A	0.0	N/A
Total Asset Turnover	0.3	0.4	0.83		0.4	0.78	0.5	0.68	0.5	0.64
Average Age of Plant (Years)	13.3	18.1	0.74		15.8	0.85	11.6	1.15	13.3	1.00
Increase (Decrease) Total Net Patient Revenue	6.3%	3.5%	1.79		5.2%	1.21	3.2%	1.95	18.2%	0.35
Outpatient Gross Revenue (% of Total GPR)	79.1%	66.2%	1.19		63.7%	1.24	79.4%	1.00	76.8%	1.03
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$11,761	\$19,849	0.59		\$21,625	0.54	\$11,983	0.98	\$13,454	0.87
Inpatient Net Revenue per Day	\$3,093	\$3,697	0.84		\$4,090	0.76	\$2,623	1.18	\$3,792	0.82
Outpatient Net Revenue per Visit	\$593	\$819	0.72		\$759	0.78	\$907	0.65	\$522	1.14

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$249,940,069	Cash & Cash Equivalents	\$5,757	Current Liabilities	\$7,055,056
Less Deductions	\$174,713,883	Net Patient Receivables	\$9,648,219	Long-Term Debt	\$0
Net Patient Revenue	\$75,226,186	Other Receivables	\$177,115	Other Liabilities	\$76,027,101
Plus Other Revenue	\$2,126,152			Subtotal	\$83,082,157
Total Revenue	\$77,352,338	Land, Buildings & Equipment (Net)	\$30,055,158	Unrestricted Fund Balance	\$140,095,420
Less Expenses	\$64,857,879	Other Assets	\$183,291,328	Restricted Fund Balance	\$184,078
Non-Operating Gains/Losses	\$7,581,653			Total Liabilities & Fund Balance	\$223,177,577
Net Income	\$20,076,112	Total Assets	\$223,177,577		