

017 Ascension SE Wisconsin - Elmbrook Campus
 19333 West North Avenue
 Brookfield, WI 53045
 262-785-2000

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

County: Waukesha
 Analysis Area: Southeastern (2A)
 Volume Group: 5

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 2A		Volume Group 5		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.0%	60.7%	N/A	65.2%	N/A	58.7%	N/A	0.0%	N/A
Obstetrics	36.0%	37.3%	0.96	38.4%	0.07	29.8%	1.21	152.3%	0.24
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	91.1%	61.9%	1.47	65.0%	1.40	59.2%	1.54	109.8%	0.83
Average Census (Patients)									
Adult Medical-Surgical	0.0	27.3	N/A	30.6	N/A	18.7	N/A	0.0	N/A
Obstetrics	2.9	4.7	0.61	5.3	0.54	2.5	1.14	3.0	0.95
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	53.8	50.5	1.07	59.7	0.90	35.1	1.53	46.1	1.17
Average Length of Stay (Days)									
Adult Medical-Surgical	0.0	4.9	N/A	4.7	N/A	4.5	N/A	0.0	N/A
Obstetrics	2.3	2.4	0.96	2.3	0.99	2.2	1.05	2.3	1.00
Pediatrics	0.0	4.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.3	5.3	1.00	4.9	1.08	4.6	1.14	4.7	1.12
Surgical Operations									
Inpatient	1,331	990	1.34	1,096	1.21	526	2.53	1,348	0.99
Outpatient	4,944	4,017	1.23	4,105	1.20	3,165	1.56	3,602	1.37
Inpatient as % of All Surgeries	21.2%	19.8%	1.07	21.1%	1.01	14.3%	1.49	27.2%	0.78
Outpatient Visits									
Non-Emergency Visits	148,085	141,022	1.05	148,029	1.00	102,926	1.44	160,695	0.92
Emergency Visits	12,256	17,305	0.71	21,238	0.58	18,037	0.68	10,593	1.16
Full-Time Equivalents (FTEs)									
Administrators	19.0	18.9	1.01	18.9	1.01	17.9	1.06	25.1	0.76
Nurses, Licensed	179.8	234.4	0.77	224.6	0.80	148.0	1.21	203.3	0.88
Ancillary Nursing Personnel	24.8	38.1	0.65	41.2	0.60	25.5	0.97	29.9	0.83
All Other Personnel	229.9	466.6	0.49	410.1	0.56	271.6	0.85	234.6	0.98
Total FTEs	453.5	758.0	0.60	694.8	0.65	463.0	0.98	492.9	0.92
FTEs per 100 Patient Census (Adjusted)									
Administrators	11.2	12.6	0.89	10.6	1.06	13.6	0.82	16.8	0.67
Nurses, Licensed	106.0	156.2	0.68	125.5	0.84	112.9	0.94	136.1	0.78
Ancillary Nursing Personnel	14.6	25.4	0.58	23.0	0.63	19.5	0.75	20.1	0.73
All Other Personnel	135.6	310.9	0.44	229.1	0.59	207.1	0.65	157.1	0.86
Total FTEs	267.4	505.0	0.53	388.2	0.69	353.1	0.76	330.1	0.81

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	59	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	8
Discharges	3,719	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	370
Inpatient Days	19,626			Inpatient Days	0	Newborn Days	633

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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	2	0	0	0	0.0%	0.0	0.0
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	9	114	1,761	53.6%	4.8	15.4
Hospice	4	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	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	1	8	454	1,051	36.0%	2.9	2.3
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	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	5	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	6	145	2,193	100.1%	6.0	15.1
Step-Down (Special Care)	1	36	3,006	14,621	111.3%	40.1	4.9
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	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	19	1	19.0	Surgical Personnel	29	17	35.8
Physicians & Dentists	0	1	0.0	Radiological Services Personnel	26	20	34.5
Medical & Dental Residents	0	0	0.0	Sonographers	4	6	5.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	8	8	11.2
Registered Nurses	117	113	177.9	Occupational Therapists	6	16	11.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	1	0.0	Physical Therapists	17	20	25.5
Ancillary Nursing Personnel	17	40	24.8	Physical Therapy Assistants/Aides	2	1	2.6
Medical Assistants	4	1	4.9	Recreational Therapists	0	1	0.7
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	0	3	1.9
Clinical Nurse Specialists	1	1	1.9	All Other Health Professionals	24	23	32.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	27	12	33.6
Pharmacy Personnel	9	9	14.6				
Clinical Laboratory Personnel	5	19	14.2				
				Total	316	313	453.5

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	2A Value	Ratio	5 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$295,222,734	53.7%	47.3%	1.14	52.3%	1.03	50.2%	1.07	52.9%	1.01
Medical Assistance	\$50,574,461	9.2%	14.4%	0.64	11.4%	0.81	14.7%	0.62	9.3%	0.99
Commercial	\$184,128,895	33.5%	32.9%	1.02	33.6%	1.00	30.7%	1.09	34.2%	0.98
All Other	\$20,174,486	3.7%	5.4%	0.68	2.7%	1.34	4.4%	0.83	3.7%	1.00
Deductions as % of Total Gross Patient Revenue										
Medicare	\$225,485,943	41.0%	36.1%	1.13	42.5%	0.96	37.5%	1.09	40.3%	1.02
Medical Assistance	\$45,782,093	8.3%	11.3%	0.74	9.4%	0.89	11.2%	0.74	8.3%	1.00
Commercial	\$84,057,357	15.3%	14.8%	1.03	15.7%	0.97	12.7%	1.21	15.4%	0.99
Charity Care	\$4,694,930	0.9%	0.7%	1.18	0.9%	0.95	0.8%	1.03	0.5%	1.67
Bad Debt	\$6,859,975	1.2%	0.9%	1.42	0.9%	1.39	1.0%	1.25	0.7%	1.82
All Other	\$14,565,883	2.6%	3.0%	0.87	1.4%	1.91	2.8%	0.94	2.9%	0.90
Total Deductions	\$381,446,179	69.3%	66.8%	1.04	70.8%	0.98	66.0%	1.05	68.1%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.8%	5.7%	0.14		4.4%	0.19	3.3%	0.25	0.6%	1.36
Net Gains/Losses as % of Net Income	N/A	N/A	N/A		N/A	N/A	14,078.6%	N/A	58.1%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$53,417,897	33.1%	41.8%	0.79	38.5%	0.86	41.0%	0.81	32.9%	1.01
Supplies & Services	\$97,407,225	60.4%	52.2%	1.16	53.6%	1.13	52.7%	1.15	60.6%	1.00
Capital Component	\$10,321,117	6.4%	6.0%	1.07	7.9%	0.81	6.3%	1.02	6.6%	0.98
Fiscal Statistics										
Operating Margin (%)		5.2%	5.7%	0.92	8.7%	0.60	2.9%	1.82	7.0%	0.75
Total Hospital Net Income (%)		5.2%	3.5%	1.49	7.0%	0.74	0.0%	N/A	15.2%	0.34
Return on Equity (%)		6.1%	1.4%	4.29	4.4%	1.40	0.0%	N/A	17.0%	0.36
Current Ratio		4.2	3.9	1.09	10.2	0.41	3.2	1.33	6.7	0.64
Days in Net Patient Accounts Receivable		50.3	91.7	0.55	51.6	0.97	88.3	0.57	52.4	0.96
Average Payment Period		27.2	91.7	0.30	35.0	0.78	85.8	0.32	23.3	1.17
Equity Financing (%)		78.8%	59.1%	1.33	80.3%	0.98	60.3%	1.31	83.4%	0.94
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.1	N/A	0.4	N/A	0.0	N/A
Times Interest Earned		0.0	5.7	N/A	7.4	N/A	1.0	N/A	0.0	N/A
Total Asset Turnover		1.2	0.4	2.82	0.6	1.85	0.4	2.67	1.0	1.15
Average Age of Plant (Years)		6.7	18.1	0.37	11.7	0.57	16.0	0.42	5.5	1.21
Increase (Decrease) Total Net Patient Revenue		1.3%	3.5%	0.36	1.1%	1.13	3.7%	0.34	6.5%	0.20
Outpatient Gross Revenue (% of Total GPR)		68.3%	66.2%	1.03	66.3%	1.03	73.1%	0.93	69.2%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$15,701	\$19,849	0.79		\$15,486	1.01	\$13,245	1.19	\$15,184	1.03
Inpatient Net Revenue per Day	\$2,974	\$3,697	0.80		\$3,131	0.95	\$2,825	1.05	\$3,225	0.92
Outpatient Net Revenue per Visit	\$730	\$819	0.89		\$708	1.03	\$766	0.95	\$677	1.08

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$550,100,579	Cash & Cash Equivalents	\$214,090	Current Liabilities	\$11,417,410
Less Deductions	\$381,446,179	Net Patient Receivables	\$23,221,025	Long-Term Debt	\$0
Net Patient Revenue	\$168,654,400	Other Receivables	\$423,916	Other Liabilities	\$19,321,387
Plus Other Revenue	\$1,407,916			Subtotal	\$30,738,797
Total Revenue	\$170,062,315	Land, Buildings & Equipment (Net)	\$93,507,038	Unrestricted Fund Balance	\$113,920,096
Less Expenses	\$161,146,239	Other Assets	\$27,292,825	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$84,461	Total Assets	\$144,658,894	Total Liabilities & Fund Balance	\$144,658,893
Net Income	\$8,831,615				