

022 Prairie Ridge Health
 1515 Park Avenue
 Columbus, WI 53925
 920-623-2200

Fiscal Year: 10/01 to 09/30
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Columbia
 Analysis Area: Southern (1)
 Volume Group: 3

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 1		Volume Group 3		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	54.2%	60.7%	0.89	61.3%	0.89	37.9%	1.43	48.4%	1.12
Obstetrics	21.9%	37.3%	0.59	37.3%	0.02	18.2%	1.20	18.6%	1.18
Pediatrics	0.0%	67.4%	N/A	60.8%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	39.1%	61.9%	0.63	62.3%	0.63	39.7%	0.98	37.4%	1.05
Average Census (Patients)									
Adult Medical-Surgical	7.6	27.3	0.28	26.4	0.29	6.8	1.12	6.8	1.12
Obstetrics	0.9	4.7	0.18	4.3	0.20	0.9	1.02	0.7	1.18
Pediatrics	0.0	1.7	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	9.8	50.5	0.19	54.9	0.18	9.8	1.00	9.3	1.05
Average Length of Stay (Days)									
Adult Medical-Surgical	4.7	4.9	0.96	4.9	0.96	3.7	1.26	4.3	1.10
Obstetrics	2.3	2.4	0.93	2.5	0.89	2.1	1.07	2.2	1.03
Pediatrics	0.0	4.0	N/A	4.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.6	5.3	0.67	5.2	0.69	4.0	0.90	3.2	1.10
Surgical Operations									
Inpatient	345	990	0.35	894	0.39	203	1.70	357	0.97
Outpatient	906	4,017	0.23	4,062	0.22	1,593	0.57	839	1.08
Inpatient as % of All Surgeries	27.6%	19.8%	1.40	18.0%	1.53	11.3%	2.44	29.8%	0.92
Outpatient Visits									
Non-Emergency Visits	74,185	141,022	0.53	182,049	0.41	64,671	1.15	59,751	1.24
Emergency Visits	5,129	17,305	0.30	17,809	0.29	8,798	0.58	4,536	1.13
Full-Time Equivalents (FTEs)									
Administrators	10.0	18.8	0.53	18.6	0.54	11.5	0.87	10.0	1.00
Nurses, Licensed	73.4	234.4	0.31	274.7	0.27	81.9	0.90	68.3	1.07
Ancillary Nursing Personnel	6.8	38.1	0.18	35.1	0.19	11.6	0.59	7.2	0.95
All Other Personnel	193.4	466.7	0.41	644.0	0.30	181.7	1.06	183.4	1.05
Total FTEs	283.6	758.0	0.37	972.4	0.29	286.7	0.99	268.9	1.05
FTEs per 100 Patient Census (Adjusted)									
Administrators	22.7	12.5	1.82	12.1	1.88	21.8	1.04	27.4	0.83
Nurses, Licensed	166.6	156.2	1.07	178.7	0.93	155.9	1.07	187.3	0.89
Ancillary Nursing Personnel	15.5	25.4	0.61	22.9	0.68	22.0	0.70	19.7	0.78
All Other Personnel	439.0	311.0	1.41	418.9	1.05	345.9	1.27	502.9	0.87
Total FTEs	643.8	505.0	1.27	632.6	1.02	545.6	1.18	737.3	0.87

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	25	Health Maintenance Organization (HMO)	Yes	Average Beds Used	1	Bassinets	4
Discharges	1,002	Preferred Provider Organization (PPO)	Yes	Discharges	4	Total Births	140
Inpatient Days	3,569			Inpatient Days	53	Newborn Days	264

022 Prairie Ridge Health
Columbus, WI 53925

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2022	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	588	2,771	54.2%	7.6	4.7
Orthopedic	1	3	177	213	19.5%	0.6	1.2
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	5	0	0	0	0.0%	0.0	0.0
Obstetrics	1	4	142	320	21.9%	0.9	2.3
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	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	2	0	0	0	0.0%	0.0	0.0
Burn Care	2	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	4	95	265	18.2%	0.7	2.8
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	10	0	10.0	Surgical Personnel	3	1	3.8
Physicians & Dentists	8	3	10.7	Radiological Services Personnel	7	8	12.5
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	6	3.3
Registered Nurses	31	59	64.1	Occupational Therapists	0	3	2.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.7
Licensed Practical Nurses	3	3	4.7	Physical Therapists	5	7	10.3
Ancillary Nursing Personnel	4	5	6.8	Physical Therapy Assistants/Aides	0	2	1.4
Medical Assistants	8	1	8.9	Recreational Therapists	0	0	0.0
Physician Assistants	3	0	3.0	Dietitians & Nutritionists	4	2	5.7
Nurse Practitioners	4	1	4.7	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	8	6	11.3
Health Info Mgmt-Administrators/Technicians	3	1	3.6	All Other Personnel	59	64	102.3
Pharmacy Personnel	3	4	4.4				
Clinical Laboratory Personnel	6	6	9.3				
				Total	169	183	283.6

022 Prairie Ridge Health
Columbus, WI 53925

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	\$73,451,749	45.0%	47.3%	0.95	42.3%	1.06	48.7%	0.92	47.3%	0.95
Medical Assistance	\$15,906,938	9.8%	14.4%	0.68	12.2%	0.80	12.5%	0.78	9.3%	1.05
Commercial	\$70,708,429	43.3%	32.9%	1.32	36.7%	1.18	35.0%	1.24	41.5%	1.04
All Other	\$3,072,941	1.9%	5.4%	0.35	8.8%	0.21	3.9%	0.48	1.9%	1.00
Deductions as % of Total Gross Patient Revenue										
Medicare	\$46,313,324	28.4%	36.1%	0.79	32.5%	0.87	31.8%	0.89	29.2%	0.97
Medical Assistance	\$12,115,188	7.4%	11.3%	0.66	9.6%	0.77	9.0%	0.83	6.8%	1.09
Commercial	\$27,663,629	17.0%	14.8%	1.15	18.5%	0.92	14.1%	1.20	15.4%	1.10
Charity Care	\$913,736	0.6%	0.7%	0.77	0.6%	0.93	0.7%	0.82	0.6%	0.94
Bad Debt	\$1,172,134	0.7%	0.9%	0.82	0.9%	0.76	1.2%	0.59	1.0%	0.73
All Other	\$4,077,548	2.5%	3.0%	0.82	4.8%	0.52	2.5%	1.00	1.8%	1.41
Total Deductions	\$92,255,559	56.5%	66.8%	0.85	67.0%	0.84	59.2%	0.95	54.8%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	3.1%	5.7%	0.54	4.8%	0.65	6.5%	0.48	2.9%	1.09	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	5,067.6%	N/A	N/A	N/A	N/A	42.7%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$33,510,977	53.2%	41.8%	1.27	43.9%	1.21	49.3%	1.08	54.4%	0.98
Supplies & Services	\$23,964,601	38.1%	52.2%	0.73	48.8%	0.78	43.7%	0.87	36.0%	1.06
Capital Component	\$5,472,412	8.7%	6.0%	1.45	7.3%	1.20	7.0%	1.25	9.7%	0.90
Fiscal Statistics										
Operating Margin (%)	14.0%	5.7%	2.45	4.7%	2.98	5.9%	2.38	16.0%	0.87	
Total Hospital Net Income (%)	9.6%	3.5%	2.75	-0.1%	N/A	2.8%	3.48	24.9%	0.38	
Return on Equity (%)	5.8%	1.4%	4.07	0.0%	N/A	0.7%	8.06	16.0%	0.36	
Current Ratio	4.4	3.9	1.14	3.2	1.37	2.6	1.72	3.5	1.27	
Days in Net Patient Accounts Receivable	58.8	91.7	0.64	71.6	0.82	148.9	0.40	64.1	0.92	
Average Payment Period	65.0	91.7	0.71	90.2	0.72	167.7	0.39	84.0	0.77	
Equity Financing (%)	73.7%	59.1%	1.25	50.6%	1.46	55.3%	1.33	68.4%	1.08	
Long-Term Debt to Equity Ratio	0.2	0.4	0.56	0.5	0.50	0.6	0.39	0.3	0.75	
Times Interest Earned	10.6	5.7	1.85	0.9	11.67	5.2	2.05	20.5	0.52	
Total Asset Turnover	0.6	0.4	1.52	0.4	1.43	0.3	2.35	0.6	1.10	
Average Age of Plant (Years)	10.4	18.1	0.57	15.8	0.66	22.7	0.46	10.5	0.98	
Increase (Decrease) Total Net Patient Revenue	11.2%	3.5%	3.16	5.2%	2.15	5.0%	2.23	31.7%	0.35	
Outpatient Gross Revenue (% of Total GPR)	77.7%	66.2%	1.17	63.7%	1.22	81.3%	0.96	74.7%	1.04	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$20,700	\$19,849	1.04	\$21,625	0.96	\$15,118	1.37	\$18,871	1.10	
Inpatient Net Revenue per Day	\$5,727	\$3,697	1.55	\$4,090	1.40	\$3,557	1.61	\$5,873	0.98	
Outpatient Net Revenue per Visit	\$646	\$819	0.79	\$759	0.85	\$717	0.90	\$702	0.92	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$163,140,057	Cash & Cash Equivalents	\$31,517,192	Current Liabilities	\$10,457,806
Less Deductions	\$92,255,559	Net Patient Receivables	\$11,423,152	Long-Term Debt	\$19,771,048
Net Patient Revenue	\$70,884,498	Other Receivables	\$870,325	Other Liabilities	\$0
Plus Other Revenue	\$2,275,899			Subtotal	\$30,228,854
Total Revenue	\$73,160,400	Land, Buildings & Equipment (Net)	\$42,399,912	Unrestricted Fund Balance	\$84,900,075
Less Expenses	\$62,947,990	Other Assets	\$28,918,348	Restricted Fund Balance	\$1,382,377
Non-Operating Gains/Losses	-\$3,539,970			Total Liabilities & Fund Balance	\$115,128,929
Net Income	\$6,672,440	Total Assets	\$115,128,929		