

024 Cumberland Healthcare
 1705 16th Ave
 Cumberland, WI 54829
 715-822-2741

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Barron
 Analysis Area: West Central (5A)
 Volume Group: 2

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 5A		Volume Group 2		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	20.9%	60.7%	0.34	51.4%	0.41	20.4%	1.02	24.4%	0.86
Obstetrics	0.0%	37.3%	N/A	29.2%	N/A	19.3%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	20.9%	61.9%	0.34	51.8%	0.40	21.1%	0.99	22.2%	0.94
Average Census (Patients)									
Adult Medical-Surgical	3.3	27.3	0.12	12.6	0.27	3.3	1.03	2.4	1.37
Obstetrics	0.0	4.7	N/A	2.0	N/A	0.8	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.3	50.5	0.07	19.0	0.18	3.9	0.87	2.4	1.37
Average Length of Stay (Days)									
Adult Medical-Surgical	4.0	4.9	0.81	4.5	0.89	4.1	0.97	3.5	1.13
Obstetrics	0.0	2.4	N/A	2.1	N/A	1.9	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.4	5.3	0.46	4.6	0.53	3.5	0.70	3.5	0.70
Surgical Operations									
Inpatient	18	990	0.02	339	0.05	181	0.10	36	0.50
Outpatient	226	4,017	0.06	2,633	0.09	1,361	0.17	222	1.02
Inpatient as % of All Surgeries	7.4%	19.8%	0.37	11.4%	0.65	11.7%	0.63	14.0%	0.53
Outpatient Visits									
Non-Emergency Visits	13,208	141,022	0.09	82,166	0.16	43,437	0.30	12,920	1.02
Emergency Visits	3,061	17,305	0.18	8,774	0.35	4,927	0.62	2,444	1.25
Full-Time Equivalents (FTEs)									
Administrators	1.0	18.9	0.05	10.2	0.10	7.3	0.14	1.0	1.00
Nurses, Licensed	45.0	234.4	0.19	129.2	0.35	46.6	0.97	45.7	0.99
Ancillary Nursing Personnel	15.6	38.1	0.41	20.8	0.75	9.1	1.72	13.8	1.13
All Other Personnel	114.8	466.6	0.25	279.2	0.41	110.7	1.04	116.8	0.98
Total FTEs	176.4	758.0	0.23	439.4	0.40	173.6	1.02	177.3	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.6	12.6	0.20	12.5	0.21	33.5	0.08	5.6	0.46
Nurses, Licensed	115.9	156.2	0.74	158.9	0.73	213.4	0.54	256.6	0.45
Ancillary Nursing Personnel	40.0	25.4	1.58	25.5	1.57	41.6	0.96	77.4	0.52
All Other Personnel	295.6	310.9	0.95	343.4	0.86	507.2	0.58	656.3	0.45
Total FTEs	454.1	505.0	0.90	540.3	0.84	795.7	0.57	995.9	0.46

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	16	Health Maintenance Organization (HMO)	No	Average Beds Used	2	Bassinets	0
Discharges	499	Preferred Provider Organization (PPO)	Yes	Discharges	41	Total Births	0
Inpatient Days	1,220			Inpatient Days	528	Newborn Days	0

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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	16	307	1,220	20.9%	3.3	4.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
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	5	0	0	0	0.0%	0.0	0.0
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	1	0	1.0	Surgical Personnel	2	1	3.1
Physicians & Dentists	4	0	4.0	Radiological Services Personnel	5	2	5.6
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	2	0.9
Registered Nurses	28	21	36.9	Occupational Therapists	2	0	2.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	6	2	6.0
Ancillary Nursing Personnel	11	12	15.6	Physical Therapy Assistants/Aides	1	2	1.6
Medical Assistants	11	0	11.0	Recreational Therapists	0	0	0.0
Physician Assistants	2	0	2.0	Dietitians & Nutritionists	0	1	0.0
Nurse Practitioners	7	0	7.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	2	1.1	Social Workers	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	18	16	21.9
Health Info Mgmt-Administrators/Technicians	4	0	4.0	All Other Personnel	33	2	33.6
Pharmacy Personnel	3	3	3.0				
Clinical Laboratory Personnel	11	4	14.2				
				Total	151	70	176.4

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	5A Value	Ratio	2 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$29,159,484	52.3%	47.3%	1.11	51.1%	1.02	47.2%	1.11	57.0%	0.92
Medical Assistance	\$7,141,098	12.8%	14.4%	0.89	12.0%	1.07	12.9%	1.00	11.0%	1.17
Commercial	\$15,472,379	27.7%	32.9%	0.84	32.3%	0.86	35.1%	0.79	29.1%	0.95
All Other	\$3,992,697	7.2%	5.4%	1.32	4.6%	1.55	4.8%	1.48	3.0%	2.39
Deductions as % of Total Gross Patient Revenue										
Medicare	\$13,068,117	23.4%	36.1%	0.65	34.5%	0.68	29.4%	0.80	30.0%	0.78
Medical Assistance	\$4,481,048	8.0%	11.3%	0.71	8.8%	0.92	9.6%	0.84	5.6%	1.42
Commercial	\$4,850,499	8.7%	14.8%	0.59	10.3%	0.84	13.1%	0.66	10.6%	0.82
Charity Care	\$84,736	0.2%	0.7%	0.21	0.5%	0.31	0.6%	0.25	0.2%	0.69
Bad Debt	\$894,923	1.6%	0.9%	1.83	0.9%	1.81	1.1%	1.40	1.8%	0.88
All Other	\$1,789,589	3.2%	3.0%	1.06	3.0%	1.07	3.3%	0.98	0.8%	4.20
Total Deductions	\$25,168,912	45.1%	66.8%	0.68	58.0%	0.78	57.1%	0.79	49.1%	0.92
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.9%	5.7%	0.17		3.6%	0.26	4.1%	0.23	1.3%	0.74
Net Gains/Losses as % of Net Income	136.2%	N/A	N/A		136.6%	1.00	N/A	N/A	94.9%	1.44
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$16,395,374	52.3%	41.8%	1.25	49.3%	1.06	46.6%	1.12	58.7%	0.89
Supplies & Services	\$12,428,763	39.6%	52.2%	0.76	45.8%	0.86	47.2%	0.84	35.2%	1.13
Capital Component	\$2,536,466	8.1%	6.0%	1.35	4.9%	1.67	6.2%	1.30	6.1%	1.33
Fiscal Statistics										
Operating Margin (%)	-1.5%	5.7%	N/A		0.5%	N/A	11.8%	N/A	1.1%	N/A
Total Hospital Net Income (%)	4.0%	3.5%	1.14		-1.3%	N/A	11.1%	0.36	18.4%	0.22
Return on Equity (%)	2.7%	1.4%	1.90		-0.2%	N/A	0.8%	3.32	17.2%	0.16
Current Ratio	3.5	3.9	0.90		1.7	2.09	1.6	2.14	0.8	4.19
Days in Net Patient Accounts Receivable	64.7	91.7	0.71		260.0	0.25	569.1	0.11	46.3	1.40
Average Payment Period	49.9	91.7	0.54		309.6	0.16	772.8	0.06	110.3	0.45
Equity Financing (%)	0.0%	59.1%	N/A		43.6%	N/A	39.2%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio	0.0	0.4	N/A		0.9	N/A	1.1	N/A	0.0	N/A
Times Interest Earned	332.3	5.7	58.12		-2.9	N/A	17.1	19.46	65.0	5.11
Total Asset Turnover	0.6	0.4	1.54		0.2	4.05	0.1	8.68	0.8	0.83
Average Age of Plant (Years)	8.6	18.1	0.47		52.7	0.16	99.6	0.09	13.7	0.63
Increase (Decrease) Total Net Patient Revenue	26.4%	3.5%	7.45		-1.2%	N/A	2.2%	12.01	7.2%	3.64
Outpatient Gross Revenue (% of Total GPR)	87.8%	66.2%	1.33		76.7%	1.15	81.7%	1.07	86.3%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$6,836	\$19,849	0.34		\$16,058	0.43	\$21,242	0.32	\$11,623	0.59
Inpatient Net Revenue per Day	\$1,635	\$3,697	0.44		\$3,281	0.50	\$4,286	0.38	\$2,096	0.78
Outpatient Net Revenue per Visit	\$1,709	\$819	2.09		\$891	1.92	\$728	2.35	\$1,513	1.13

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$55,765,656	Cash & Cash Equivalents	\$912,777	Current Liabilities	\$3,975,048
Less Deductions	\$25,168,912	Net Patient Receivables	\$5,424,708	Long-Term Debt	\$20,859,155
Net Patient Revenue	\$30,596,744	Other Receivables	\$6,276,091	Other Liabilities	\$23,250,587
Plus Other Revenue	\$293,365			Subtotal	\$48,084,790
Total Revenue	\$30,890,112	Land, Buildings & Equipment (Net)	\$28,155,233	Unrestricted Fund Balance	\$0
Less Expenses	\$31,360,603	Other Assets	\$7,315,981	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$1,769,399			Total Liabilities & Fund Balance	\$48,084,790
Net Income	\$1,298,908	Total Assets	\$48,084,790		