

027 AdventHealth Durand
 1220 Third Avenue, PO Box 224
 Durand, WI 54736
 715-672-4211

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Pepin
 Analysis Area: West Central (5A)
 Volume Group: 1

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 5A		Volume Group 1		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	3.8%	60.7%	0.06	51.4%	0.07	15.0%	0.25	4.8%	0.79
Obstetrics	0.0%	37.3%	N/A	29.2%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	59.0%	N/A	0.0%	N/A
Total Hospital	3.8%	61.9%	0.06	51.8%	0.07	19.9%	0.19	4.8%	0.79
Average Census (Patients)									
Adult Medical-Surgical	0.9	27.3	0.03	12.6	0.08	2.6	0.37	1.2	0.79
Obstetrics	0.0	4.7	N/A	2.0	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.2	N/A	0.0	N/A
Total Hospital	0.9	50.5	0.02	19.0	0.05	3.5	0.27	1.2	0.79
Average Length of Stay (Days)									
Adult Medical-Surgical	2.6	4.9	0.53	4.5	0.58	3.9	0.66	3.4	0.76
Obstetrics	0.0	2.4	N/A	2.1	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	0.0	N/A	2.5	N/A	0.0	N/A
Total Hospital	2.7	5.3	0.50	4.6	0.58	4.8	0.55	3.4	0.79
Surgical Operations									
Inpatient	0	990	N/A	339	N/A	64	N/A	0	N/A
Outpatient	197	4,017	0.05	2,633	0.07	1,572	0.13	188	1.05
Inpatient as % of All Surgeries	0.0%	19.8%	N/A	11.4%	N/A	3.9%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	28,699	141,022	0.20	82,166	0.35	20,590	1.39	29,111	0.99
Emergency Visits	1,665	17,305	0.10	8,774	0.19	4,256	0.39	1,554	1.07
Full-Time Equivalents (FTEs)									
Administrators	1.0	18.9	0.05	10.2	0.10	3.1	0.32	1.0	1.00
Nurses, Licensed	20.6	234.4	0.09	129.2	0.16	36.9	0.56	24.6	0.84
Ancillary Nursing Personnel	9.9	38.1	0.26	20.8	0.48	6.4	1.55	8.1	1.22
All Other Personnel	45.2	466.6	0.10	279.2	0.16	63.8	0.71	52.8	0.86
Total FTEs	76.6	758.0	0.10	439.4	0.17	110.2	0.70	86.5	0.89
FTEs per 100 Patient Census (Adjusted)									
Administrators	11.4	12.6	0.91	12.5	0.91	16.5	0.69	11.3	1.01
Nurses, Licensed	235.0	156.2	1.50	158.9	1.48	195.6	1.20	277.0	0.85
Ancillary Nursing Personnel	113.1	25.4	4.46	25.5	4.43	33.9	3.34	91.2	1.24
All Other Personnel	515.8	310.9	1.66	343.4	1.50	338.7	1.52	595.2	0.87
Total FTEs	875.3	505.0	1.73	540.3	1.62	584.8	1.50	974.7	0.90

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	0
Discharges	130	Preferred Provider Organization (PPO)	Yes	Discharges	23	Total Births	0
Inpatient Days	345			Inpatient Days	186	Newborn Days	0

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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	25	132	345	3.8%	0.9	2.6
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	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	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.

** 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	1	0	1.0	Surgical Personnel	1	0	1.0
Physicians & Dentists	2	0	2.0	Radiological Services Personnel	3	2	4.3
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	0	1.0
Registered Nurses	9	3	10.6	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	2	2	3.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	7	4	9.9	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	2	0	2.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	0.8
Nurse Practitioners	2	0	2.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	1	0	1.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	4	0	4.0	All Other Health Professionals	2	2	2.8
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	17	10	23.4
Pharmacy Personnel	1	1	1.4				
Clinical Laboratory Personnel	4	2	5.6				
				Total	60	27	76.6

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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	1 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$17,869,376	66.3%	47.3%	1.40	51.1%	1.30	47.0%	1.41	60.2%	1.10
Medical Assistance	\$2,545,601	9.4%	14.4%	0.66	12.0%	0.79	13.0%	0.73	8.4%	1.13
Commercial	\$6,217,868	23.1%	32.9%	0.70	32.3%	0.71	36.0%	0.64	29.7%	0.78
All Other	\$324,070	1.2%	5.4%	0.22	4.6%	0.26	4.0%	0.30	1.7%	0.71
Deductions as % of Total Gross Patient Revenue										
Medicare	\$7,506,783	27.8%	36.1%	0.77	34.5%	0.81	26.2%	1.06	25.6%	1.09
Medical Assistance	\$1,717,095	6.4%	11.3%	0.56	8.8%	0.73	9.3%	0.69	5.8%	1.09
Commercial	\$1,208,069	4.5%	14.8%	0.30	10.3%	0.43	11.3%	0.40	5.7%	0.79
Charity Care	\$165,431	0.6%	0.7%	0.85	0.5%	1.26	0.7%	0.88	0.5%	1.20
Bad Debt	\$481,750	1.8%	0.9%	2.04	0.9%	2.02	1.5%	1.15	1.8%	0.99
All Other	\$233,168	0.9%	3.0%	0.28	3.0%	0.29	2.2%	0.39	1.6%	0.55
Total Deductions	\$11,312,296	42.0%	66.8%	0.63	58.0%	0.72	51.3%	0.82	41.0%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		7.7%	5.7%	1.35	3.6%	2.14	4.8%	1.62	3.0%	2.59
Net Gains/Losses as % of Net Income		386.0%	N/A	N/A	136.6%	2.83	11.4%	N/A	24.8%	15.54
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$9,358,746	59.5%	41.8%	1.42	49.3%	1.21	49.1%	1.21	57.5%	1.04
Supplies & Services	\$5,943,933	37.8%	52.2%	0.72	45.8%	0.82	43.7%	0.87	39.3%	0.96
Capital Component	\$418,439	2.7%	6.0%	0.44	4.9%	0.55	7.2%	0.37	3.2%	0.83
Fiscal Statistics										
Operating Margin (%)		7.3%	5.7%	1.28	0.5%	15.08	6.2%	1.18	4.8%	1.53
Total Hospital Net Income (%)		-2.8%	3.5%	N/A	-1.3%	2.10	6.9%	N/A	6.2%	N/A
Return on Equity (%)		-4.5%	1.4%	N/A	-0.2%	21.40	7.1%	N/A	9.0%	N/A
Current Ratio		2.5	3.9	0.64	1.7	1.49	3.3	0.77	2.5	1.02
Days in Net Patient Accounts Receivable		39.2	91.7	0.43	260.0	0.15	58.5	0.67	49.7	0.79
Average Payment Period		76.6	91.7	0.84	309.6	0.25	38.2	2.00	97.5	0.79
Equity Financing (%)		34.7%	59.1%	0.59	43.6%	0.80	49.5%	0.70	32.6%	1.07
Long-Term Debt to Equity Ratio		0.9	0.4	2.10	0.9	0.96	0.8	1.15	0.8	1.07
Times Interest Earned		-33.9	5.7	N/A	-2.9	11.75	6.4	N/A	12.3	N/A
Total Asset Turnover		1.8	0.4	4.22	0.2	11.10	1.0	1.71	1.4	1.24
Average Age of Plant (Years)		2.5	18.1	0.14	52.7	0.05	7.1	0.34	1.9	1.26
Increase (Decrease) Total Net Patient Revenue		-5.0%	3.5%	N/A	-1.2%	3.98	8.5%	N/A	20.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		89.2%	66.2%	1.35	76.7%	1.16	81.4%	1.10	86.5%	1.03
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$22,217		\$19,849	1.12	\$16,058	1.38	\$19,261	1.15	\$24,576	0.90
Inpatient Net Revenue per Day	\$6,389		\$3,697	1.73	\$3,281	1.95	\$2,916	2.19	\$5,050	1.27
Outpatient Net Revenue per Visit	\$419		\$819	0.51	\$891	0.47	\$812	0.52	\$421	1.00

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$26,956,915	Cash & Cash Equivalents	\$5,962,641	Current Liabilities	\$3,233,540
Less Deductions	\$11,312,296	Net Patient Receivables	\$1,678,214	Long-Term Debt	\$2,932,869
Net Patient Revenue	\$15,644,619	Other Receivables	\$84,613	Other Liabilities	\$121,177
Plus Other Revenue	\$1,311,963			Subtotal	\$6,287,586
Total Revenue	\$16,956,582	Land, Buildings & Equipment (Net)	\$1,080,206		
Less Expenses	\$15,721,118	Other Assets	\$826,190	Unrestricted Fund Balance	\$3,344,278
Non-Operating Gains/Losses	-\$1,667,376			Restricted Fund Balance	\$0
Net Income	-\$431,912	Total Assets	\$9,631,864	Total Liabilities & Fund Balance	\$9,631,864