

028 Aspirus Eagle River Hospital
 201 E Hospital Road
 Eagle River, WI 54521
 715-479-7411

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

County: Vilas
 Analysis Area: North Central (6)
 Volume Group: 1

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 6		Volume Group 1		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	13.7%	60.7%	0.23	55.2%	0.25	15.0%	0.91	16.9%	0.81
Obstetrics	0.0%	37.3%	N/A	32.6%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	86.7%	N/A	59.0%	N/A	0.0%	N/A
Total Hospital	13.7%	61.9%	0.22	62.1%	0.22	19.9%	0.69	16.9%	0.81
Average Census (Patients)									
Adult Medical-Surgical	3.7	27.3	0.14	17.1	0.22	2.6	1.44	2.2	1.68
Obstetrics	0.0	4.7	N/A	3.0	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	3.2	N/A	0.2	N/A	0.0	N/A
Total Hospital	3.7	50.5	0.07	38.1	0.10	3.5	1.04	2.2	1.68
Average Length of Stay (Days)									
Adult Medical-Surgical	4.7	4.9	0.95	5.2	0.89	3.9	1.18	3.6	1.28
Obstetrics	0.0	2.4	N/A	1.8	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	5.4	N/A	2.5	N/A	0.0	N/A
Total Hospital	4.7	5.3	0.88	5.3	0.89	4.8	0.96	2.7	1.74
Surgical Operations									
Inpatient	0	990	N/A	1,159	N/A	64	N/A	0	N/A
Outpatient	0	4,017	N/A	4,194	N/A	1,572	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	19.8%	N/A	21.6%	N/A	3.9%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	14,280	141,022	0.10	96,566	0.15	20,590	0.69	25,285	0.56
Emergency Visits	5,376	17,305	0.31	13,569	0.40	4,256	1.26	4,945	1.09
Full-Time Equivalents (FTEs)									
Administrators	4.0	18.9	0.21	19.9	0.20	3.1	1.28	1.0	4.00
Nurses, Licensed	22.9	234.4	0.10	195.2	0.12	36.9	0.62	16.2	1.41
Ancillary Nursing Personnel	7.8	38.1	0.20	37.3	0.21	6.4	1.22	1.0	7.78
All Other Personnel	27.1	466.6	0.06	374.4	0.07	63.8	0.42	22.7	1.19
Total FTEs	61.7	758.0	0.08	626.9	0.10	110.2	0.56	40.9	1.51
FTEs per 100 Patient Census (Adjusted)									
Administrators	19.4	12.6	1.54	14.6	1.32	16.5	1.17	6.8	2.85
Nurses, Licensed	110.8	156.2	0.71	143.7	0.77	195.6	0.57	110.2	1.01
Ancillary Nursing Personnel	37.7	25.4	1.49	27.5	1.37	33.9	1.11	6.8	5.55
All Other Personnel	131.1	310.9	0.42	275.6	0.48	338.7	0.39	154.6	0.85
Total FTEs	299.0	505.0	0.59	461.4	0.65	584.8	0.51	278.3	1.07

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	27	Health Maintenance Organization (HMO)	Yes	Average Beds Used	1	Bassinets	0
Discharges	289	Preferred Provider Organization (PPO)	Yes	Discharges	81	Total Births	0
Inpatient Days	1,347			Inpatient Days	890	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	1	27	289	1,347	13.7%	3.7	4.7
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	2	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	2	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
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	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	4	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	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	4	0	4.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	4	1	5.8
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	16	9	22.9	Occupational Therapists	1	3	1.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.8
Licensed Practical Nurses	0	0	0.0	Physical Therapists	2	3	2.8
Ancillary Nursing Personnel	4	4	7.8	Physical Therapy Assistants/Aides	0	1	1.0
Medical Assistants	0	0	0.0	Recreational Therapists	1	0	1.0
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	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	1	1	2.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	7	1	8.6
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	4	0	4.0				
				Total	44	24	61.7

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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	\$24,686,145	58.3%	47.3%	1.23	50.9%	1.15	47.0%	1.24	59.3%	0.98
Medical Assistance	\$5,484,685	13.0%	14.4%	0.90	13.5%	0.96	13.0%	1.00	13.2%	0.99
Commercial	\$9,592,479	22.7%	32.9%	0.69	29.7%	0.76	36.0%	0.63	20.9%	1.09
All Other	\$2,553,145	6.0%	5.4%	1.11	5.9%	1.02	4.0%	1.50	6.6%	0.91
Deductions as % of Total Gross Patient Revenue										
Medicare	\$15,066,932	35.6%	36.1%	0.99	36.5%	0.97	26.2%	1.36	34.3%	1.04
Medical Assistance	\$4,056,316	9.6%	11.3%	0.85	10.6%	0.90	9.3%	1.03	9.7%	0.99
Commercial	\$2,759,854	6.5%	14.8%	0.44	9.7%	0.67	11.3%	0.58	4.5%	1.44
Charity Care	\$596,390	1.4%	0.7%	1.94	0.6%	2.25	0.7%	2.03	1.8%	0.78
Bad Debt	\$550,854	1.3%	0.9%	1.49	0.6%	2.18	1.5%	0.84	2.1%	0.63
All Other	\$1,718,515	4.1%	3.0%	1.34	3.8%	1.06	2.2%	1.81	4.7%	0.87
Total Deductions	\$24,748,861	58.5%	66.8%	0.88	62.0%	0.94	51.3%	1.14	57.1%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.6%	5.7%	0.46	3.6%	0.73	4.8%	0.55	2.3%	1.14
Net Gains/Losses as % of Net Income		0.1%	N/A	N/A	210.1%	0.00	11.4%	N/A	3,002.1%	0.00
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$8,307,010	52.3%	41.8%	1.25	40.5%	1.29	49.1%	1.07	32.9%	1.59
Supplies & Services	\$6,663,730	42.0%	52.2%	0.80	55.0%	0.76	43.7%	0.96	62.9%	0.67
Capital Component	\$911,500	5.7%	6.0%	0.96	4.5%	1.26	7.2%	0.80	4.2%	1.37
Fiscal Statistics										
Operating Margin (%)		12.0%	5.7%	2.10	1.2%	9.94	6.2%	1.95	7.1%	1.68
Total Hospital Net Income (%)		12.0%	3.5%	3.44	-1.1%	N/A	6.9%	1.74	-0.3%	N/A
Return on Equity (%)		25.1%	1.4%	17.62	-0.3%	N/A	7.1%	3.51	-0.6%	N/A
Current Ratio		5.2	3.9	1.34	1.8	2.90	3.3	1.60	1.6	3.31
Days in Net Patient Accounts Receivable		53.3	91.7	0.58	167.5	0.32	58.5	0.91	53.5	1.00
Average Payment Period		13.4	91.7	0.15	183.9	0.07	38.2	0.35	44.6	0.30
Equity Financing (%)		21.4%	59.1%	0.36	42.4%	0.50	49.5%	0.43	0.4%	49.15
Long-Term Debt to Equity Ratio		3.3	0.4	8.00	1.0	3.39	0.8	4.39	0.0	N/A
Times Interest Earned		15.3	5.7	2.68	-1.5	N/A	6.4	2.38	0.0	N/A
Total Asset Turnover		2.1	0.4	5.01	0.3	8.16	1.0	2.03	2.4	0.88
Average Age of Plant (Years)		0.9	18.1	0.05	31.9	0.03	7.1	0.13	8.9	0.11
Increase (Decrease) Total Net Patient Revenue		5.2%	3.5%	1.47	7.4%	0.71	8.5%	0.61	18.2%	0.29
Outpatient Gross Revenue (% of Total GPR)		82.1%	66.2%	1.24	71.7%	1.14	81.4%	1.01	84.6%	0.97
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$8,710		\$19,849	0.44	\$17,658	0.49	\$19,261	0.45	\$10,543	0.83
Inpatient Net Revenue per Day	\$1,395		\$3,697	0.38	\$3,312	0.42	\$2,916	0.48	\$2,176	0.64
Outpatient Net Revenue per Visit	\$768		\$819	0.94	\$1,126	0.68	\$812	0.95	\$448	1.71

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$42,316,451	Cash & Cash Equivalents	\$32,292	Current Liabilities	\$556,771
Less Deductions	\$24,748,861	Net Patient Receivables	\$2,565,145	Long-Term Debt	\$6,162,035
Net Patient Revenue	\$17,567,590	Other Receivables	\$105,096	Other Liabilities	\$64,570
Plus Other Revenue	\$476,789			Subtotal	\$6,783,376
Total Revenue	\$18,044,382	Land, Buildings & Equipment (Net)	\$5,719,825	Unrestricted Fund Balance	\$1,844,610
Less Expenses	\$15,882,240	Other Assets	\$205,629	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$1,586			Total Liabilities & Fund Balance	\$8,627,986
Net Income	\$2,163,728	Total Assets	\$8,627,987		