

031 Edgerton Hospital and Health Services
 11101 N. Sherman Rd
 Edgerton, WI 53534
 608-884-3441

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Rock
 Analysis Area: Southern (1)
 Volume Group: 1

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 1		Volume Group 1		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	10.3%	60.7%	0.17	61.3%	0.17	15.0%	0.69	11.0%	0.94
Obstetrics	0.0%	37.3%	N/A	37.3%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	60.8%	N/A	59.0%	N/A	0.0%	N/A
Total Hospital	10.3%	61.9%	0.17	62.3%	0.17	19.9%	0.52	11.0%	0.94
Average Census (Patients)									
Adult Medical-Surgical	1.6	27.3	0.06	26.4	0.06	2.6	0.64	1.8	0.94
Obstetrics	0.0	4.7	N/A	4.3	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	2.4	N/A	0.2	N/A	0.0	N/A
Total Hospital	1.6	50.5	0.03	54.9	0.03	3.5	0.47	1.8	0.94
Average Length of Stay (Days)									
Adult Medical-Surgical	3.5	4.9	0.71	4.9	0.71	3.9	0.89	3.2	1.08
Obstetrics	0.0	2.4	N/A	2.5	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	4.4	N/A	2.5	N/A	0.0	N/A
Total Hospital	3.5	5.3	0.67	5.2	0.68	4.8	0.73	3.2	1.08
Surgical Operations									
Inpatient	1	990	0.00	894	0.00	64	0.02	1	1.00
Outpatient	514	4,017	0.13	4,062	0.13	1,572	0.33	276	1.86
Inpatient as % of All Surgeries	0.2%	19.8%	0.01	18.0%	0.01	3.9%	0.05	0.4%	0.54
Outpatient Visits									
Non-Emergency Visits	27,103	141,022	0.19	182,049	0.15	20,590	1.32	23,614	1.15
Emergency Visits	1,855	17,305	0.11	17,809	0.10	4,256	0.44	1,875	0.99
Full-Time Equivalents (FTEs)									
Administrators	4.0	18.9	0.21	19.3	0.21	3.1	1.28	3.0	1.33
Nurses, Licensed	38.7	234.4	0.17	274.7	0.14	36.9	1.05	37.7	1.03
Ancillary Nursing Personnel	9.6	38.1	0.25	35.1	0.27	6.4	1.51	10.3	0.94
All Other Personnel	82.2	466.6	0.18	643.2	0.13	63.8	1.29	85.1	0.97
Total FTEs	134.6	758.0	0.18	972.4	0.14	110.2	1.22	136.1	0.99
FTEs per 100 Patient Census (Adjusted)									
Administrators	55.3	12.6	4.39	12.6	4.39	16.5	3.34	38.0	1.45
Nurses, Licensed	535.0	156.2	3.43	178.7	2.99	195.6	2.74	478.4	1.12
Ancillary Nursing Personnel	133.1	25.4	5.25	22.9	5.82	33.9	3.93	130.4	1.02
All Other Personnel	1,136.4	310.9	3.66	418.4	2.72	338.7	3.35	1,078.1	1.05
Total FTEs	1,859.8	505.0	3.68	632.6	2.94	584.8	3.18	1,724.8	1.08

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	16	Health Maintenance		Average Beds Used	6	Bassinets	0
Discharges	171	Organization (HMO)	Yes	Discharges	143	Total Births	0
Inpatient Days	601	Preferred Provider		Inpatient Days	1,939	Newborn Days	0
		Organization (PPO)	Yes				

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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	16	171	601	10.3%	1.6	3.5
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	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	1	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.

* 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	1	1	1.1
Physicians & Dentists	3	1	3.3	Radiological Services Personnel	1	13	7.5
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	2	2.6
Registered Nurses	22	20	31.9	Occupational Therapists	1	2	2.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	3	1	3.9	Physical Therapists	1	3	3.1
Ancillary Nursing Personnel	5	7	9.6	Physical Therapy Assistants/Aides	1	4	2.6
Medical Assistants	3	0	3.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	0.9
Nurse Practitioners	1	1	1.9	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	1	0	1.0	Social Workers	1	1	1.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	2	4	3.7
Health Info Mgmt-Administrators/Technicians	11	9	14.1	All Other Personnel	17	10	22.9
Pharmacy Personnel	3	2	3.1				
Clinical Laboratory Personnel	6	5	9.1				
				Total	89	87	134.6

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	Value ¹	Ratio	Value ¹	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$27,838,817	55.9%	47.3%	1.18	42.3%	1.32	47.0%	1.19	54.7%	1.02
Medical Assistance	\$5,603,870	11.2%	14.4%	0.78	12.2%	0.92	13.0%	0.86	10.9%	1.04
Commercial	\$15,606,068	31.3%	32.9%	0.95	36.7%	0.85	36.0%	0.87	32.6%	0.96
All Other	\$785,236	1.6%	5.4%	0.29	8.8%	0.18	4.0%	0.39	1.8%	0.87
Deductions as % of Total Gross Patient Revenue										
Medicare	\$13,769,766	27.6%	36.1%	0.76	32.5%	0.85	26.2%	1.05	28.1%	0.98
Medical Assistance	\$4,001,629	8.0%	11.3%	0.71	9.6%	0.83	9.3%	0.87	8.1%	1.00
Commercial	\$7,501,541	15.1%	14.8%	1.02	18.5%	0.81	11.3%	1.33	13.8%	1.09
Charity Care	\$19,135	0.0%	0.7%	0.05	0.6%	0.06	0.7%	0.06	0.0%	1.21
Bad Debt	\$762,026	1.5%	0.9%	1.75	0.9%	1.62	1.5%	0.99	1.5%	1.00
All Other	\$448,303	0.9%	3.0%	0.30	4.8%	0.19	2.2%	0.40	0.9%	1.01
Total Deductions	\$26,502,400	53.2%	66.8%	0.80	67.0%	0.79	51.3%	1.04	52.5%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	2.5%	5.7%	0.43	4.8%	0.52	4.8%	0.52	21.7%	0.11	
Net Gains/Losses as % of Net Income	176.3%	N/A	N/A	5,067.6%	0.03	11.4%	N/A	0.2%	1,058.12	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$14,362,614	58.1%	41.8%	1.39	43.9%	1.32	49.1%	1.18	56.2%	1.03
Supplies & Services	\$7,807,324	31.6%	52.2%	0.61	48.8%	0.65	43.7%	0.72	32.0%	0.99
Capital Component	\$2,550,186	10.3%	6.0%	1.72	7.3%	1.42	7.2%	1.44	11.8%	0.88
Fiscal Statistics										
Operating Margin (%)	-3.3%	5.7%	N/A	4.7%	N/A	6.2%	N/A	19.9%	N/A	
Total Hospital Net Income (%)	4.0%	3.5%	1.16	-0.1%	N/A	6.9%	0.59	20.0%	0.20	
Return on Equity (%)	3.9%	1.4%	2.75	0.0%	N/A	7.1%	0.55	23.5%	0.17	
Current Ratio	2.0	3.9	0.51	3.2	0.62	3.3	0.61	2.5	0.79	
Days in Net Patient Accounts Receivable	54.8	91.7	0.60	71.6	0.76	58.5	0.94	45.8	1.19	
Average Payment Period	62.3	91.7	0.68	90.2	0.69	38.2	1.63	56.0	1.11	
Equity Financing (%)	17.6%	59.1%	0.30	50.6%	0.35	49.5%	0.36	13.6%	1.29	
Long-Term Debt to Equity Ratio	3.8	0.4	9.01	0.5	8.14	0.8	4.95	5.4	0.70	
Times Interest Earned	2.3	5.7	0.40	0.9	2.50	6.4	0.35	7.7	0.29	
Total Asset Turnover	0.9	0.4	2.16	0.4	2.02	1.0	0.88	1.2	0.77	
Average Age of Plant (Years)	13.2	18.1	0.73	15.8	0.84	7.1	1.86	11.5	1.15	
Increase (Decrease) Total Net Patient Revenue	-0.3%	3.5%	N/A	5.2%	N/A	8.5%	N/A	9.5%	N/A	
Outpatient Gross Revenue (% of Total GPR)	77.2%	66.2%	1.17	63.7%	1.21	81.4%	0.95	77.9%	0.99	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$15,305	\$19,849	0.77	\$21,625	0.71	\$19,261	0.79	\$15,625	0.98	
Inpatient Net Revenue per Day	\$1,920	\$3,697	0.52	\$4,090	0.47	\$2,916	0.66	\$2,097	0.92	
Outpatient Net Revenue per Visit	\$662	\$819	0.81	\$759	0.87	\$812	0.82	\$743	0.89	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$49,833,991	Cash & Cash Equivalents	\$3,672,088	Current Liabilities	\$4,010,541
Less Deductions	\$26,502,400	Net Patient Receivables	\$3,500,536	Long-Term Debt	\$17,548,510
Net Patient Revenue	\$23,331,591	Other Receivables	\$183,520	Other Liabilities	\$323,153
Plus Other Revenue	\$595,206			Subtotal	\$21,882,204
Total Revenue	\$23,926,797	Land, Buildings & Equipment (Net)	\$13,357,897	Unrestricted Fund Balance	\$4,663,507
Less Expenses	\$24,720,124	Other Assets	\$5,831,670	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$1,832,969			Total Liabilities & Fund Balance	\$26,545,711
Net Income	\$1,039,642	Total Assets	\$26,545,711		