

034 SSM Health St Agnes Hospital
 430 E Division, PO Box 385
 Fond du Lac, WI 54935
 920-929-2300

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Fond du Lac
 Analysis Area: Lake Winnebago (3)
 Volume Group: 6

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 3		Volume Group 6		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	83.0%	60.7%	1.37	54.5%	1.52	62.5%	1.33	66.2%	1.25
Obstetrics	0.0%	37.3%	N/A	24.1%	N/A	29.3%	N/A	32.4%	0.00
Pediatrics	0.0%	67.4%	N/A	27.0%	N/A	84.5%	N/A	0.0%	N/A
Total Hospital	50.6%	61.9%	0.82	49.9%	1.01	58.2%	0.87	60.2%	0.84
Average Census (Patients)									
Adult Medical-Surgical	63.9	27.3	2.34	24.1	2.66	36.5	1.75	51.0	1.25
Obstetrics	0.0	4.7	N/A	3.8	N/A	4.8	N/A	6.2	0.00
Pediatrics	0.0	1.7	N/A	0.4	N/A	4.5	N/A	0.0	N/A
Total Hospital	75.5	50.5	1.50	36.8	2.05	68.8	1.10	77.7	0.97
Average Length of Stay (Days)									
Adult Medical-Surgical	4.8	4.9	0.97	4.4	1.09	4.8	0.99	4.6	1.04
Obstetrics	0.0	2.4	N/A	2.2	N/A	2.4	N/A	2.7	0.00
Pediatrics	0.0	4.0	N/A	2.5	N/A	3.5	N/A	0.0	N/A
Total Hospital	4.6	5.3	0.88	4.5	1.04	5.0	0.93	4.8	0.98
Surgical Operations									
Inpatient	1,136	990	1.15	983	1.16	1,312	0.87	1,000	1.14
Outpatient	6,943	4,017	1.73	5,820	1.19	5,549	1.25	6,499	1.07
Inpatient as % of All Surgeries	14.1%	19.8%	0.71	14.4%	0.97	19.1%	0.74	13.3%	1.05
Outpatient Visits									
Non-Emergency Visits	195,494	141,022	1.39	100,022	1.95	238,140	0.82	192,301	1.02
Emergency Visits	30,607	17,305	1.77	15,835	1.93	27,894	1.10	29,584	1.03
Full-Time Equivalents (FTEs)									
Administrators	18.0	18.9	0.95	12.5	1.44	19.9	0.90	23.5	0.76
Nurses, Licensed	406.6	234.4	1.73	175.4	2.32	376.4	1.08	378.1	1.08
Ancillary Nursing Personnel	0.0	38.1	N/A	8.4	N/A	51.2	N/A	22.3	0.00
All Other Personnel	760.6	466.6	1.63	288.1	2.64	706.7	1.08	715.0	1.06
Total FTEs	1,185.1	758.0	1.56	484.4	2.45	1,154.3	1.03	1,138.9	1.04
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.8	12.6	0.54	9.6	0.70	9.1	0.74	9.1	0.74
Nurses, Licensed	153.2	156.2	0.98	135.1	1.13	172.3	0.89	146.8	1.04
Ancillary Nursing Personnel	0.0	25.4	N/A	6.4	N/A	23.4	N/A	8.6	0.00
All Other Personnel	286.5	310.9	0.92	221.8	1.29	323.5	0.89	277.6	1.03
Total FTEs	446.5	505.0	0.88	372.9	1.20	528.4	0.84	442.2	1.01

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	149	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	15
Discharges	5,927	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	716
Inpatient Days	27,544			Inpatient Days	0	Newborn Days	941

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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	77	4,862	23,315	83.0%	63.9	4.8
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	5	66	818	44.8%	2.2	12.4
Hospice	3	20	27	108	1.5%	0.3	4.0
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	1	0	0	0	0.0%	0.0	0.0
Obstetrics	1	19	0	0	0.0%	0.0	0.0
Psychiatric	2	16	891	3,303	56.6%	9.0	3.7
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	1	12	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	1	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	12	8	18.0	Surgical Personnel	10	13	16.7
Physicians & Dentists	34	3	35.8	Radiological Services Personnel	18	29	39.0
Medical & Dental Residents	0	0	0.0	Sonographers	1	10	7.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	10	2	10.8
Registered Nurses	143	328	376.4	Occupational Therapists	11	6	14.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	2	2.6
Licensed Practical Nurses	3	11	10.5	Physical Therapists	29	11	35.5
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	2	5	6.0
Medical Assistants	3	2	4.4	Recreational Therapists	0	0	0.0
Physician Assistants	1	1	1.0	Dietitians & Nutritionists	2	5	4.7
Nurse Practitioners	15	4	18.2	Psychologists	9	1	9.5
Certified Registered Nurse Anesthetists	1	1	1.6	Social Workers	7	17	18.2
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	111	235	247.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	171	166	274.4
Pharmacy Personnel	20	17	33.6				
Clinical Laboratory Personnel	0	0	0.0				
				Total	614	877	1,185.1

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area 3		Volume Group 6		FY 2022 vs. 2021		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$477,995,525	54.0%	47.3%	1.14	49.2%	1.10	43.9%	1.23	51.9%	1.04
Medical Assistance	\$98,453,982	11.1%	14.4%	0.77	11.5%	0.97	19.1%	0.58	10.6%	1.05
Commercial	\$282,496,685	31.9%	32.9%	0.97	35.7%	0.89	32.6%	0.98	34.1%	0.94
All Other	\$25,851,379	2.9%	5.4%	0.54	3.6%	0.81	4.4%	0.67	3.3%	0.88
Deductions as % of Total Gross Patient Revenue										
Medicare	\$357,106,565	40.4%	36.1%	1.12	35.4%	1.14	34.9%	1.16	38.0%	1.06
Medical Assistance	\$91,507,609	10.3%	11.3%	0.92	9.0%	1.15	14.9%	0.69	9.6%	1.08
Commercial	\$109,399,700	12.4%	14.8%	0.84	14.6%	0.85	13.7%	0.90	11.4%	1.08
Charity Care	\$2,880,002	0.3%	0.7%	0.45	0.6%	0.51	0.6%	0.56	0.3%	1.11
Bad Debt	\$12,588,734	1.4%	0.9%	1.62	1.3%	1.10	0.9%	1.54	1.9%	0.76
All Other	\$15,170,105	1.7%	3.0%	0.56	2.4%	0.73	2.7%	0.63	4.1%	0.42
Total Deductions	\$588,652,715	66.5%	66.8%	1.00	63.4%	1.05	67.7%	0.98	65.3%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.1%		5.7%	0.02	2.8%	0.05	6.5%	0.02	4.1%	0.03
Net Gains/Losses as % of Net Income	29.2%		N/A	N/A	12.3%	2.37	N/A	N/A	42.6%	0.69
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$66,610,714	30.4%	41.8%	0.73	36.0%	0.84	42.9%	0.71	47.5%	0.64
Supplies & Services	\$125,937,634	57.5%	52.2%	1.10	57.6%	1.00	50.0%	1.15	42.2%	1.36
Capital Component	\$26,291,659	12.0%	6.0%	2.00	6.4%	1.88	7.1%	1.68	10.3%	1.17
Fiscal Statistics										
Operating Margin (%)	26.2%		5.7%	4.60	13.7%	1.91	8.3%	3.14	15.5%	1.69
Total Hospital Net Income (%)	33.4%		3.5%	9.57	15.3%	2.18	6.4%	5.22	24.3%	1.38
Return on Equity (%)	13.5%		1.4%	9.49	10.4%	1.30	1.6%	8.24	28.8%	0.47
Current Ratio	47.4		3.9	12.20	21.6	2.19	4.0	11.89	1.3	37.46
Days in Net Patient Accounts Receivable	50.9		91.7	0.55	51.2	0.99	126.5	0.40	54.5	0.93
Average Payment Period	22.4		91.7	0.24	20.4	1.10	146.1	0.15	64.3	0.35
Equity Financing (%)	76.4%		59.1%	1.29	86.3%	0.89	57.6%	1.33	221.0%	0.35
Long-Term Debt to Equity Ratio	0.2		0.4	0.45	0.1	2.89	0.5	0.41	-0.4	N/A
Times Interest Earned	26.5		5.7	4.64	38.3	0.69	6.7	3.97	12.1	2.18
Total Asset Turnover	0.4		0.4	0.87	0.7	0.55	0.3	1.40	1.1	0.34
Average Age of Plant (Years)	4.5		18.1	0.25	8.4	0.53	22.6	0.20	4.2	1.07
Increase (Decrease) Total Net Patient Revenue	0.9%		3.5%	0.26	0.5%	1.87	-0.3%	N/A	16.0%	0.06
Outpatient Gross Revenue (% of Total GPR)	71.5%		66.2%	1.08	71.7%	1.00	68.3%	1.05	70.4%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$13,870		\$19,849	0.70	\$13,523	1.03	\$18,944	0.73	\$15,302	0.91
Inpatient Net Revenue per Day	\$2,974		\$3,697	0.80	\$2,966	1.00	\$3,762	0.79	\$3,277	0.91
Outpatient Net Revenue per Visit	\$1,002		\$819	1.22	\$832	1.20	\$679	1.48	\$983	1.02

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$884,797,572	Cash & Cash Equivalents	\$7,830	Current Liabilities	\$12,355,694
Less Deductions	\$588,652,715	Net Patient Receivables	\$41,258,950	Long-Term Debt	\$117,687,803
Net Patient Revenue	\$296,144,857	Other Receivables	\$1,476,285	Other Liabilities	\$61,704,134
Plus Other Revenue	\$395,525			Subtotal	\$191,747,631
Total Revenue	\$296,540,386	Land, Buildings & Equipment (Net)	\$203,770,947	Unrestricted Fund Balance	\$621,307,958
Less Expenses	\$218,840,007	Other Assets	\$566,541,578	Restricted Fund Balance	\$9,414,947
Non-Operating Gains/Losses	\$32,092,868			Total Liabilities & Fund Balance	\$813,055,589
Net Income	\$109,793,247	Total Assets	\$813,055,590		