

041 St Mary's Hospital Medical Center
 1726 Shawano Avenue
 Green Bay, WI 54303
 920-498-4200

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Brown
 Analysis Area: Northeastern (4)
 Volume Group: 5

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 4		Volume Group 5		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	61.6%	60.7%	1.02	62.0%	0.99	58.7%	1.05	75.2%	0.82
Obstetrics	0.0%	37.3%	N/A	34.4%	N/A	29.8%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	14.3%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	63.8%	61.9%	1.03	56.6%	1.13	59.2%	1.08	70.1%	0.91
Average Census (Patients)									
Adult Medical-Surgical	34.5	27.3	1.27	27.3	1.26	18.7	1.84	42.1	0.82
Obstetrics	0.0	4.7	N/A	3.8	N/A	2.5	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	40.9	50.5	0.81	46.9	0.87	35.1	1.16	44.9	0.91
Average Length of Stay (Days)									
Adult Medical-Surgical	4.4	4.9	0.89	4.6	0.96	4.5	0.98	5.0	0.88
Obstetrics	0.0	2.4	N/A	2.3	N/A	2.2	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.8	5.3	0.92	4.8	1.01	4.6	1.05	5.1	0.95
Surgical Operations									
Inpatient	413	990	0.42	796	0.52	526	0.79	535	0.77
Outpatient	5,767	4,017	1.44	5,614	1.03	3,165	1.82	5,622	1.03
Inpatient as % of All Surgeries	6.7%	19.8%	0.34	12.4%	0.54	14.3%	0.47	8.7%	0.77
Outpatient Visits									
Non-Emergency Visits	68,599	141,022	0.49	209,631	0.33	102,926	0.67	69,200	0.99
Emergency Visits	22,510	17,305	1.30	18,500	1.22	18,037	1.25	21,099	1.07
Full-Time Equivalents (FTEs)									
Administrators	13.2	18.9	0.70	21.3	0.62	17.9	0.74	9.0	1.47
Nurses, Licensed	130.9	234.4	0.56	265.2	0.49	148.0	0.88	144.5	0.91
Ancillary Nursing Personnel	29.4	38.1	0.77	40.3	0.73	25.5	1.15	29.1	1.01
All Other Personnel	207.6	466.6	0.44	448.1	0.46	271.6	0.76	184.6	1.12
Total FTEs	381.1	758.0	0.50	775.0	0.49	463.0	0.82	367.2	1.04
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.8	12.6	0.70	11.2	0.79	13.6	0.65	6.2	1.41
Nurses, Licensed	87.3	156.2	0.56	139.6	0.63	112.9	0.77	100.0	0.87
Ancillary Nursing Personnel	19.6	25.4	0.77	21.2	0.92	19.5	1.01	20.1	0.98
All Other Personnel	138.4	310.9	0.45	235.8	0.59	207.1	0.67	127.8	1.08
Total FTEs	254.2	505.0	0.50	407.8	0.62	353.1	0.72	254.1	1.00

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	64	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	3,082	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	14,914			Inpatient Days	0	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	56	2,871	12,592	61.6%	34.5	4.4
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	4	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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	1	0	0	0	0.0%	0.0	0.0
Psychiatric	5	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	2	8	179	2,322	79.5%	6.4	13.0
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	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	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	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.

** 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	9	12	13.2	Surgical Personnel	2	20	12.8
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	5	34	21.2
Medical & Dental Residents	0	0	0.0	Sonographers	0	11	6.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	8	9.9
Registered Nurses	49	157	130.7	Occupational Therapists	1	8	3.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.4
Licensed Practical Nurses	0	1	0.2	Physical Therapists	2	5	4.4
Ancillary Nursing Personnel	9	42	29.4	Physical Therapy Assistants/Aides	1	1	1.6
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	2	3.0
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	10	29	23.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	56	53	86.7
Pharmacy Personnel	6	7	9.7				
Clinical Laboratory Personnel	18	13	24.7	Total	174	404	381.1

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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	\$221,388,758	47.4%	47.3%	1.00	47.8%	0.99	50.2%	0.95	48.2%	0.99
Medical Assistance	\$56,326,334	12.1%	14.4%	0.84	12.4%	0.97	14.7%	0.82	12.1%	1.00
Commercial	\$167,016,242	35.8%	32.9%	1.09	34.5%	1.04	30.7%	1.17	35.1%	1.02
All Other	\$21,868,981	4.7%	5.4%	0.87	5.3%	0.88	4.4%	1.07	4.6%	1.03
Deductions as % of Total Gross Patient Revenue										
Medicare	\$166,202,520	35.6%	36.1%	0.99	36.7%	0.97	37.5%	0.95	35.8%	0.99
Medical Assistance	\$46,828,912	10.0%	11.3%	0.89	9.9%	1.02	11.2%	0.90	9.8%	1.02
Commercial	\$90,198,615	19.3%	14.8%	1.31	15.4%	1.26	12.7%	1.53	18.7%	1.04
Charity Care	\$2,387,253	0.5%	0.7%	0.70	0.8%	0.68	0.8%	0.62	0.4%	1.34
Bad Debt	\$4,800,054	1.0%	0.9%	1.17	0.9%	1.16	1.0%	1.03	1.4%	0.72
All Other	\$16,890,421	3.6%	3.0%	1.19	3.5%	1.04	2.8%	1.29	3.5%	1.03
Total Deductions	\$327,307,777	70.1%	66.8%	1.05	67.1%	1.05	66.0%	1.06	69.7%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	4.0%	5.7%	0.69	3.6%	1.12	3.3%	1.20	10.9%	0.36	
Net Gains/Losses as % of Net Income	641.0%	N/A	N/A	N/A	N/A	14,078.6%	N/A	28.4%	22.57	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$33,745,035	24.7%	41.8%	0.59	43.8%	0.56	41.0%	0.60	22.7%	1.09
Supplies & Services	\$95,457,486	69.9%	52.2%	1.34	50.3%	1.39	52.7%	1.33	70.4%	0.99
Capital Component	\$7,419,199	5.4%	6.0%	0.90	5.9%	0.92	6.3%	0.87	6.9%	0.78
Fiscal Statistics										
Operating Margin (%)	5.8%	5.7%	1.02	6.7%	0.87	2.9%	2.02	22.7%	0.26	
Total Hospital Net Income (%)	-1.2%	3.5%	N/A	4.5%	N/A	0.0%	54.39	29.1%	N/A	
Return on Equity (%)	-0.7%	1.4%	N/A	2.9%	N/A	0.0%	78.63	20.5%	N/A	
Current Ratio	1.4	3.9	0.37	5.4	0.27	3.2	0.45	1.5	0.99	
Days in Net Patient Accounts Receivable	49.4	91.7	0.54	52.8	0.94	88.3	0.56	49.7	0.99	
Average Payment Period	51.2	91.7	0.56	47.9	1.07	85.8	0.60	64.3	0.80	
Equity Financing (%)	81.7%	59.1%	1.38	77.7%	1.05	60.3%	1.35	77.8%	1.05	
Long-Term Debt to Equity Ratio	0.1	0.4	0.22	0.1	0.69	0.4	0.22	0.1	0.68	
Times Interest Earned	-7.2	5.7	N/A	6.8	N/A	1.0	N/A	-173.7	0.04	
Total Asset Turnover	0.7	0.4	1.59	0.7	0.98	0.4	1.51	0.6	1.03	
Average Age of Plant (Years)	17.8	18.1	0.98	10.8	1.64	16.0	1.11	15.0	1.18	
Increase (Decrease) Total Net Patient Revenue	4.5%	3.5%	1.26	3.1%	1.44	3.7%	1.19	15.1%	0.29	
Outpatient Gross Revenue (% of Total GPR)	72.7%	66.2%	1.10	74.8%	0.97	73.1%	0.99	69.0%	1.05	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$13,239	\$19,849	0.67	\$15,277	0.87	\$13,245	1.00	\$14,071	0.94	
Inpatient Net Revenue per Day	\$2,736	\$3,697	0.74	\$3,088	0.89	\$2,825	0.97	\$2,753	0.99	
Outpatient Net Revenue per Visit	\$1,134	\$819	1.38	\$666	1.70	\$766	1.48	\$1,048	1.08	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$466,600,315	Cash & Cash Equivalents	-\$179,505	Current Liabilities	\$18,414,768
Less Deductions	\$327,307,777	Net Patient Receivables	\$18,870,084	Long-Term Debt	\$16,286,186
Net Patient Revenue	\$139,292,538	Other Receivables	\$859,216	Other Liabilities	\$5,364,423
Plus Other Revenue	\$5,774,749			Subtotal	\$40,065,377
Total Revenue	\$145,067,289	Land, Buildings & Equipment (Net)	\$68,381,827	Unrestricted Fund Balance	\$178,722,390
Less Expenses	\$136,621,719	Other Assets	\$130,856,145	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$10,006,641			Total Liabilities & Fund Balance	\$218,787,767
Net Income	-\$1,561,070	Total Assets	\$218,787,767		