

043 Aurora Medical Center - Washington County
 1032 East Sumner Street
 Hartford, WI 53027
 262-673-2300

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Washington
 Analysis Area: Southeastern (2A)
 Volume Group: 3

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 2A		Volume Group 3		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	34.2%	60.7%	0.56	65.2%	0.52	37.9%	0.90	35.6%	0.96
Obstetrics	0.0%	37.3%	N/A	38.4%	N/A	18.2%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	37.5%	61.9%	0.61	65.0%	0.58	39.7%	0.94	38.4%	0.98
Average Census (Patients)									
Adult Medical-Surgical	9.9	27.3	0.36	30.6	0.32	6.8	1.46	10.3	0.96
Obstetrics	0.0	4.7	N/A	5.3	N/A	0.9	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	13.1	50.5	0.26	59.7	0.22	9.8	1.34	13.4	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	4.3	4.9	0.87	4.7	0.91	3.7	1.15	4.1	1.06
Obstetrics	0.0	2.4	N/A	2.3	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.4	5.3	0.83	4.9	0.90	4.0	1.11	4.2	1.06
Surgical Operations									
Inpatient	164	990	0.17	1,096	0.15	203	0.81	187	0.88
Outpatient	2,696	4,017	0.67	4,105	0.66	1,593	1.69	2,904	0.93
Inpatient as % of All Surgeries	5.7%	19.8%	0.29	21.1%	0.27	11.3%	0.51	6.0%	0.95
Outpatient Visits									
Non-Emergency Visits	79,517	141,022	0.56	148,029	0.54	64,671	1.23	75,478	1.05
Emergency Visits	9,551	17,305	0.55	21,238	0.45	8,798	1.09	9,535	1.00
Full-Time Equivalents (FTEs)									
Administrators	5.0	18.9	0.26	18.9	0.26	12.5	0.40	6.0	0.83
Nurses, Licensed	91.0	234.4	0.39	224.6	0.41	81.9	1.11	98.1	0.93
Ancillary Nursing Personnel	22.0	38.1	0.58	41.2	0.53	11.6	1.90	24.8	0.89
All Other Personnel	168.3	466.6	0.36	410.1	0.41	180.7	0.93	253.3	0.66
Total FTEs	286.3	758.0	0.38	694.8	0.41	286.7	1.00	382.3	0.75
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.5	12.6	0.52	10.6	0.62	23.7	0.27	8.6	0.76
Nurses, Licensed	118.7	156.2	0.76	125.5	0.95	155.9	0.76	140.4	0.85
Ancillary Nursing Personnel	28.7	25.4	1.13	23.0	1.25	22.0	1.30	35.5	0.81
All Other Personnel	219.5	310.9	0.71	229.1	0.96	344.0	0.64	362.5	0.61
Total FTEs	373.3	505.0	0.74	388.2	0.96	545.6	0.68	547.0	0.68

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	35	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	1,088	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	4,788			Inpatient Days	0	Newborn Days	0

043 Aurora Medical Center - Washington County
Hartford, WI 53027

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	29	841	3,616	34.2%	9.9	4.3
Orthopedic	2	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	3	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	2	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	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	6	248	1,172	53.5%	3.2	4.7
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	3	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	3	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	5	0	5.0	Surgical Personnel	9	3	11.0
Physicians & Dentists	9	13	11.1	Radiological Services Personnel	13	10	17.6
Medical & Dental Residents	0	0	0.0	Sonographers	3	3	4.5
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	3	4.6
Registered Nurses	54	58	81.9	Occupational Therapists	1	2	2.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	1	1	1.7
Ancillary Nursing Personnel	10	33	22.0	Physical Therapy Assistants/Aides	0	3	1.6
Medical Assistants	1	0	1.0	Recreational Therapists	0	0	0.0
Physician Assistants	1	1	1.5	Dietitians & Nutritionists	0	1	0.5
Nurse Practitioners	3	1	3.6	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	4	4	4.5	Social Workers	1	2	2.6
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	10	13	17.5
Health Info Mgmt-Administrators/Technicians	1	6	4.4	All Other Personnel	46	43	65.3
Pharmacy Personnel	4	6	6.1				
Clinical Laboratory Personnel	12	5	15.1				
				Total	193	211	286.3

043 Aurora Medical Center - Washington County
Hartford, WI 53027

Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	2A Value	Ratio	3 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$133,322,825	50.2%	47.3%	1.06	52.3%	0.96	48.7%	1.03	48.5%	1.03
Medical Assistance	\$23,484,853	8.8%	14.4%	0.61	11.4%	0.78	12.5%	0.71	8.6%	1.03
Commercial	\$99,445,549	37.4%	32.9%	1.14	33.6%	1.11	35.0%	1.07	40.5%	0.92
All Other	\$9,567,921	3.6%	5.4%	0.66	2.7%	1.32	3.9%	0.92	2.5%	1.45
Deductions as % of Total Gross Patient Revenue										
Medicare	\$109,749,350	41.3%	36.1%	1.14	42.5%	0.97	31.8%	1.30	39.4%	1.05
Medical Assistance	\$20,636,202	7.8%	11.3%	0.69	9.4%	0.83	9.0%	0.87	7.6%	1.02
Commercial	\$51,718,022	19.5%	14.8%	1.32	15.7%	1.24	14.1%	1.38	20.7%	0.94
Charity Care	\$1,667,948	0.6%	0.7%	0.86	0.9%	0.70	0.7%	0.92	0.8%	0.78
Bad Debt	\$2,425,941	0.9%	0.9%	1.04	0.9%	1.02	1.2%	0.75	0.7%	1.25
All Other	\$4,929,295	1.9%	3.0%	0.61	1.4%	1.34	2.5%	0.74	1.3%	1.46
Total Deductions	\$191,126,758	71.9%	66.8%	1.08	70.8%	1.01	59.2%	1.21	70.5%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.3%	5.7%	0.06		4.4%	0.08	6.5%	0.05	0.4%	0.94
Net Gains/Losses as % of Net Income	N/A	N/A	N/A		N/A	N/A	N/A	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$27,333,712	45.7%	41.8%	1.09	38.5%	1.19	49.3%	0.93	44.0%	1.04
Supplies & Services	\$28,465,353	47.6%	52.2%	0.91	53.6%	0.89	43.7%	1.09	49.2%	0.97
Capital Component	\$3,946,758	6.6%	6.0%	1.10	7.9%	0.84	7.0%	0.95	6.8%	0.97
Fiscal Statistics										
Operating Margin (%)	20.3%	5.7%	3.56		8.7%	2.32	5.9%	3.46	23.4%	0.87
Total Hospital Net Income (%)	20.2%	3.5%	5.80		7.0%	2.89	2.8%	7.36	23.4%	0.87
Return on Equity (%)	7.3%	1.4%	5.14		4.4%	1.68	0.7%	10.16	9.4%	0.78
Current Ratio	30.4	3.9	7.82		10.2	2.97	2.6	11.76	21.7	1.40
Days in Net Patient Accounts Receivable	59.0	91.7	0.64		51.6	1.14	148.9	0.40	59.8	0.99
Average Payment Period	39.5	91.7	0.43		35.0	1.13	167.7	0.24	51.3	0.77
Equity Financing (%)	93.5%	59.1%	1.58		80.3%	1.16	55.3%	1.69	95.4%	0.98
Long-Term Debt to Equity Ratio	0.0	0.4	N/A		0.1	N/A	0.6	N/A	0.0	N/A
Times Interest Earned	39.3	5.7	6.87		7.4	5.30	5.2	7.62	37.2	1.06
Total Asset Turnover	0.4	0.4	0.87		0.6	0.57	0.3	1.34	0.4	0.90
Average Age of Plant (Years)	12.1	18.1	0.67		11.7	1.03	22.7	0.53	11.9	1.02
Increase (Decrease) Total Net Patient Revenue	-0.2%	3.5%	N/A		1.1%	N/A	5.0%	N/A	11.9%	N/A
Outpatient Gross Revenue (% of Total GPR)	82.3%	66.2%	1.24		66.3%	1.24	81.3%	1.01	80.4%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$15,034	\$19,849	0.76		\$15,486	0.97	\$15,118	0.99	\$15,349	0.98
Inpatient Net Revenue per Day	\$3,295	\$3,697	0.89		\$3,131	1.05	\$3,557	0.93	\$3,636	0.91
Outpatient Net Revenue per Visit	\$682	\$819	0.83		\$708	0.96	\$717	0.95	\$688	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$265,821,149	Cash & Cash Equivalents	\$166,055,863	Current Liabilities	\$6,180,805
Less Deductions	\$191,126,758	Net Patient Receivables	\$12,078,111	Long-Term Debt	\$0
Net Patient Revenue	\$74,694,391	Other Receivables	\$15,957	Other Liabilities	\$7,293,214
Plus Other Revenue	\$257,157			Subtotal	\$13,474,019
Total Revenue	\$74,951,548	Land, Buildings & Equipment (Net)	\$18,362,618	Unrestricted Fund Balance	\$193,848,258
Less Expenses	\$59,745,823	Other Assets	\$10,809,728	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$43,866	Total Assets	\$207,322,277	Total Liabilities & Fund Balance	\$207,322,277
Net Income	\$15,161,859				