

063 SSM Health St Mary's Hospital
 700 South Park Street
 Madison, WI 53715
 608-251-6100

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

County: Dane
 Analysis Area: Southern (1)
 Volume Group: 7

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 1		Volume Group 7		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	78.2%	60.7%	1.29	61.3%	1.28	74.8%	1.04	76.4%	1.02
Obstetrics	36.2%	37.3%	0.97	37.3%	0.46	51.0%	0.71	37.8%	0.96
Pediatrics	20.6%	67.4%	0.31	60.8%	0.34	58.9%	0.35	13.5%	1.53
Total Hospital	69.7%	61.9%	1.13	62.3%	1.12	73.0%	0.95	72.8%	0.96
Average Census (Patients)									
Adult Medical-Surgical	25.0	27.3	0.92	26.4	0.95	108.7	0.23	24.4	1.02
Obstetrics	17.0	4.7	3.59	4.3	3.92	14.4	1.18	17.8	0.96
Pediatrics	2.5	1.7	1.43	2.4	1.01	5.5	1.43	1.6	1.53
Total Hospital	260.7	50.5	5.17	54.9	4.75	214.4	1.22	263.4	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	5.3	4.9	1.07	4.9	1.07	5.4	0.99	5.1	1.04
Obstetrics	2.9	2.4	1.20	2.5	1.15	2.5	1.14	2.9	0.98
Pediatrics	2.5	4.0	0.62	4.4	0.57	4.6	0.55	2.3	1.11
Total Hospital	5.5	5.3	1.04	5.2	1.06	5.8	0.95	3.5	1.59
Surgical Operations									
Inpatient	4,560	990	4.61	894	5.10	3,804	1.20	4,528	1.01
Outpatient	4,929	4,017	1.23	4,062	1.21	11,772	0.42	4,514	1.09
Inpatient as % of All Surgeries	48.1%	19.8%	2.43	18.0%	2.67	24.4%	1.97	50.1%	0.96
Outpatient Visits									
Non-Emergency Visits	52,248	141,022	0.37	182,049	0.29	460,116	0.11	52,543	0.99
Emergency Visits	46,671	17,305	2.70	17,809	2.62	43,288	1.08	43,540	1.07
Full-Time Equivalents (FTEs)									
Administrators	26.7	18.9	1.41	19.3	1.38	61.8	0.43	70.5	0.38
Nurses, Licensed	751.2	234.4	3.20	274.7	2.73	855.9	0.88	724.4	1.04
Ancillary Nursing Personnel	0.0	38.1	N/A	35.1	N/A	143.5	N/A	0.0	N/A
All Other Personnel	858.9	466.6	1.84	643.2	1.34	1,747.7	0.49	686.0	1.25
Total FTEs	1,636.7	758.0	2.16	972.4	1.68	2,808.9	0.58	1,480.9	1.11
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.6	12.6	0.52	12.6	0.52	11.2	0.58	10.7	0.61
Nurses, Licensed	185.1	156.2	1.19	178.7	1.04	155.4	1.19	110.2	1.68
Ancillary Nursing Personnel	0.0	25.4	N/A	22.9	N/A	26.1	N/A	0.0	N/A
All Other Personnel	211.7	310.9	0.68	418.4	0.51	317.4	0.67	104.4	2.03
Total FTEs	403.3	505.0	0.80	632.6	0.64	510.1	0.79	225.4	1.79

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	374	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	30
Discharges	17,274	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,935
Inpatient Days	95,139			Inpatient Days	0	Newborn Days	3,187

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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	32	1,727	9,128	78.2%	25.0	5.3
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	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	1	12	361	902	20.6%	2.5	2.5
Obstetrics	1	47	2,148	6,209	36.2%	17.0	2.9
Psychiatric	1	20	915	5,322	72.9%	14.6	5.8
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	27	308	6,642	67.4%	18.2	21.6
Cardiac Intensive Unit	2	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)	1	198	11,171	60,946	84.3%	167.0	5.5
Neonatal Intensive/Intermediate Care	1	38	232	5,990	43.2%	16.4	25.8
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	18	17	26.7	Surgical Personnel	21	28	41.2
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	26	43	59.4
Medical & Dental Residents	0	0	0.0	Sonographers	3	17	15.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	17	9	23.4
Registered Nurses	404	487	748.2	Occupational Therapists	4	16	14.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	3	18	16.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	27	0	27.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
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	1	0	1.0
Clinical Nurse Specialists	3	0	3.0	All Other Health Professionals	96	233	212.5
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	264	84	313.5
Pharmacy Personnel	35	37	55.3				
Clinical Laboratory Personnel	60	33	80.1	Total	982	1,022	1,636.7

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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	\$904,326,816	55.4%	47.3%	1.17	42.3%	1.31	47.4%	1.17	55.2%	1.00
Medical Assistance	\$216,452,810	13.3%	14.4%	0.92	12.2%	1.09	13.1%	1.01	12.7%	1.04
Commercial	\$475,539,223	29.1%	32.9%	0.89	36.7%	0.79	33.3%	0.88	29.8%	0.98
All Other	\$35,067,040	2.1%	5.4%	0.40	8.8%	0.24	6.2%	0.35	2.2%	0.96
Deductions as % of Total Gross Patient Revenue										
Medicare	\$707,866,577	43.4%	36.1%	1.20	32.5%	1.34	37.0%	1.17	42.5%	1.02
Medical Assistance	\$174,413,978	10.7%	11.3%	0.95	9.6%	1.11	10.4%	1.02	9.8%	1.10
Commercial	\$167,862,388	10.3%	14.8%	0.70	18.5%	0.56	15.9%	0.65	16.9%	0.61
Charity Care	\$3,827,580	0.2%	0.7%	0.32	0.6%	0.39	0.7%	0.31	0.4%	0.63
Bad Debt	\$16,788,599	1.0%	0.9%	1.18	0.9%	1.09	0.8%	1.36	1.2%	0.85
All Other	\$18,559,839	1.1%	3.0%	0.37	4.8%	0.24	3.3%	0.35	1.0%	1.08
Total Deductions	\$1,089,318,961	66.8%	66.8%	1.00	67.0%	1.00	68.2%	0.98	71.8%	0.93
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	-12.0%	5.7%	N/A	N/A	4.8%	N/A	6.3%	N/A	6.7%	N/A
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	N/A	5,067.6%	N/A	N/A	N/A	33.8%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$174,080,958	39.7%	41.8%	0.95	43.9%	0.90	40.1%	0.99	42.1%	0.94
Supplies & Services	\$242,317,723	55.3%	52.2%	1.06	48.8%	1.13	54.5%	1.02	52.6%	1.05
Capital Component	\$21,752,433	5.0%	6.0%	0.83	7.3%	0.68	5.4%	0.92	5.3%	0.94
Fiscal Statistics										
Operating Margin (%)	9.5%	5.7%	1.66	4.7%	2.02	4.7%	2.02	10.8%	0.88	
Total Hospital Net Income (%)	3.5%	3.5%	1.00	-0.1%	N/A	2.5%	1.42	15.4%	0.23	
Return on Equity (%)	6.4%	1.4%	4.47	0.0%	N/A	1.7%	3.74	30.8%	0.21	
Current Ratio	2.3	3.9	0.60	3.2	0.72	5.3	0.44	0.8	2.97	
Days in Net Patient Accounts Receivable	56.9	91.7	0.62	71.6	0.79	59.1	0.96	63.8	0.89	
Average Payment Period	35.1	91.7	0.38	90.2	0.39	47.4	0.74	99.7	0.35	
Equity Financing (%)	198.7%	59.1%	3.36	50.6%	3.93	68.4%	2.90	30.7%	6.47	
Long-Term Debt to Equity Ratio	0.0	0.4	N/A	0.5	N/A	0.2	N/A	0.0	N/A	
Times Interest Earned	10,383.8	5.7	1,816.2	0.9	11,451.7	5.2	2,014.1	0.0	N/A	
Total Asset Turnover	1.9	0.4	4.64	0.4	4.34	0.7	2.75	1.9	1.02	
Average Age of Plant (Years)	20.7	18.1	1.14	15.8	1.31	13.2	1.56	19.2	1.07	
Increase (Decrease) Total Net Patient Revenue	21.2%	3.5%	6.00	5.2%	4.07	4.6%	4.61	-1.4%	N/A	
Outpatient Gross Revenue (% of Total GPR)	35.8%	66.2%	0.54	63.7%	0.56	61.1%	0.59	35.1%	1.02	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$21,202	\$19,849	1.07	\$21,625	0.98	\$23,038	0.92	\$10,101	2.10	
Inpatient Net Revenue per Day	\$3,849	\$3,697	1.04	\$4,090	0.94	\$3,969	0.97	\$1,804	2.13	
Outpatient Net Revenue per Visit	\$1,947	\$819	2.38	\$759	2.56	\$910	2.14	\$1,929	1.01	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,631,385,889	Cash & Cash Equivalents	\$7,230	Current Liabilities	\$40,401,767
Less Deductions	\$1,089,318,961	Net Patient Receivables	\$84,516,664	Long-Term Debt	\$0
Net Patient Revenue	\$542,066,928	Other Receivables	\$2,987,904	Other Liabilities	-\$287,340,704
Plus Other Revenue	-\$57,964,118			Subtotal	-\$246,938,937
Total Revenue	\$484,102,810	Land, Buildings & Equipment (Net)	\$130,189,695	Unrestricted Fund Balance	\$497,188,630
Less Expenses	\$438,151,114	Other Assets	\$32,548,198	Restricted Fund Balance	\$7,067,108
Non-Operating Gains/Losses	-\$30,024,421			Total Liabilities & Fund Balance	\$250,249,693
Net Income	\$15,927,275	Total Assets	\$250,249,691		