

069 Marshfield Medical Center
 611 St Joseph Avenue
 Marshfield, WI 54449
 715-387-1713

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

County: Wood
 Analysis Area: North Central (6)
 Volume Group: 7

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 6		Volume Group 7		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	84.5%	60.7%	1.39	55.2%	1.53	74.8%	1.13	98.3%	0.86
Obstetrics	51.5%	37.3%	1.38	32.6%	0.24	51.0%	1.01	113.5%	0.45
Pediatrics	63.4%	67.4%	0.94	86.7%	0.73	58.9%	1.08	61.4%	1.03
Total Hospital	84.7%	61.9%	1.37	62.1%	1.36	73.0%	1.16	94.3%	0.90
Average Census (Patients)									
Adult Medical-Surgical	125.9	27.3	4.62	17.1	7.35	108.7	1.16	125.9	1.00
Obstetrics	7.7	4.7	1.63	3.0	2.55	14.4	0.54	9.1	0.85
Pediatrics	10.1	1.7	5.86	3.2	3.15	5.5	5.86	9.8	1.03
Total Hospital	188.9	50.5	3.74	38.1	4.95	214.4	0.88	193.2	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	5.9	4.9	1.19	5.2	1.12	5.4	1.10	5.3	1.11
Obstetrics	2.9	2.4	1.20	1.8	1.58	2.5	1.15	3.1	0.93
Pediatrics	3.1	4.0	0.77	5.4	0.57	4.6	0.68	3.0	1.04
Total Hospital	6.1	5.3	1.16	5.3	1.17	5.8	1.06	5.8	1.06
Surgical Operations									
Inpatient	4,215	990	4.26	1,159	3.64	3,804	1.11	4,699	0.90
Outpatient	17,879	4,017	4.45	4,194	4.26	11,772	1.52	15,073	1.19
Inpatient as % of All Surgeries	19.1%	19.8%	0.97	21.6%	0.88	24.4%	0.78	23.8%	0.80
Outpatient Visits									
Non-Emergency Visits	502,662	141,022	3.56	96,566	5.21	460,116	1.09	526,110	0.96
Emergency Visits	24,211	17,305	1.40	13,569	1.78	43,288	0.56	22,926	1.06
Full-Time Equivalents (FTEs)									
Administrators	8.0	18.9	0.42	19.9	0.40	61.8	0.13	28.0	0.29
Nurses, Licensed	1,025.2	234.4	4.37	195.2	5.25	855.9	1.20	855.7	1.20
Ancillary Nursing Personnel	112.3	38.1	2.95	37.3	3.01	143.5	0.78	86.4	1.30
All Other Personnel	2,366.8	466.6	5.07	374.4	6.32	1,747.7	1.35	3,568.5	0.66
Total FTEs	3,512.3	758.0	4.63	626.9	5.60	2,808.9	1.25	4,538.6	0.77
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.3	12.6	0.10	14.6	0.09	11.2	0.11	5.0	0.26
Nurses, Licensed	163.9	156.2	1.05	143.7	1.14	155.4	1.05	152.6	1.07
Ancillary Nursing Personnel	17.9	25.4	0.71	27.5	0.65	26.1	0.69	15.4	1.17
All Other Personnel	378.3	310.9	1.22	275.6	1.37	317.4	1.19	636.3	0.59
Total FTEs	561.4	505.0	1.11	461.4	1.22	510.1	1.10	809.3	0.69

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	223	Health Maintenance		Average Beds Used	0	Bassinets	10
Discharges	11,210	Organization (HMO)	Yes	Discharges	0	Total Births	916
Inpatient Days	68,931	Preferred Provider		Inpatient Days	0	Newborn Days	1,683
		Organization (PPO)	Yes				

069 Marshfield Medical Center
Marshfield, WI 54449

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	149	7,809	45,944	84.5%	125.9	5.9
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	6	209	2,374	108.4%	6.5	11.4
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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	16	1,191	3,701	63.4%	10.1	3.1
Obstetrics	1	15	971	2,820	51.5%	7.7	2.9
Psychiatric	2	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	22	663	7,410	92.3%	20.3	11.2
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	1	4	118	1,766	121.0%	4.8	15.0
Burn Care	2	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	11	249	4,916	122.4%	13.5	19.7
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	8	0	8.0	Surgical Personnel	55	15	59.3
Physicians & Dentists	227	160	273.5	Radiological Services Personnel	85	18	94.9
Medical & Dental Residents	100	0	100.0	Sonographers	19	12	24.5
Dental Hygienists	0	0	0.0	Respiratory Therapists	34	27	46.9
Registered Nurses	772	336	914.3	Occupational Therapists	10	11	15.7
Certified Nurse Midwives	3	0	3.0	Occupational Therapy Assistants/Aides	0	2	0.8
Licensed Practical Nurses	0	4	2.2	Physical Therapists	19	15	25.8
Ancillary Nursing Personnel	84	120	112.3	Physical Therapy Assistants/Aides	2	2	2.7
Medical Assistants	148	46	176.4	Recreational Therapists	2	1	2.0
Physician Assistants	38	14	44.8	Dietitians & Nutritionists	6	5	7.6
Nurse Practitioners	57	23	69.2	Psychologists	7	3	8.7
Certified Registered Nurse Anesthetists	26	10	27.2	Social Workers	9	5	11.2
Clinical Nurse Specialists	9	1	9.4	All Other Health Professionals	610	287	718.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	561	194	630.0
Pharmacy Personnel	109	37	123.0				
Clinical Laboratory Personnel	1	0	1.0				
				Total	3,001	1,348	3,512.3

069 Marshfield Medical Center

Marshfield, WI 54449

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	\$1,121,029,289	51.1%	47.3%	1.08	50.9%	1.00	47.4%	1.08	50.9%	1.01
Medical Assistance	\$302,975,411	13.8%	14.4%	0.96	13.5%	1.03	13.1%	1.06	14.0%	0.98
Commercial	\$653,602,499	29.8%	32.9%	0.90	29.7%	1.00	33.3%	0.90	30.1%	0.99
All Other	\$115,599,448	5.3%	5.4%	0.97	5.9%	0.89	6.2%	0.85	5.0%	1.06
Deductions as % of Total Gross Patient Revenue										
Medicare	\$787,344,749	35.9%	36.1%	0.99	36.5%	0.98	37.0%	0.97	36.5%	0.98
Medical Assistance	\$233,154,577	10.6%	11.3%	0.94	10.6%	1.00	10.4%	1.02	10.4%	1.02
Commercial	\$217,464,552	9.9%	14.8%	0.67	9.7%	1.02	15.9%	0.62	10.0%	1.00
Charity Care	\$10,624,864	0.5%	0.7%	0.67	0.6%	0.77	0.7%	0.65	0.6%	0.79
Bad Debt	\$11,247,748	0.5%	0.9%	0.59	0.6%	0.86	0.8%	0.68	0.9%	0.60
All Other	\$76,794,032	3.5%	3.0%	1.15	3.8%	0.91	3.3%	1.07	2.6%	1.34
Total Deductions	\$1,336,630,522	60.9%	66.8%	0.91	62.0%	0.98	68.2%	0.89	60.9%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.0%	5.7%	0.18		3.6%	0.28	6.3%	0.16	1.0%	1.03
Net Gains/Losses as % of Net Income	0.0%	N/A	N/A		210.1%	N/A	N/A	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$354,940,444	37.5%	41.8%	0.90	40.5%	0.93	40.1%	0.94	46.6%	0.80
Supplies & Services	\$562,575,700	59.5%	52.2%	1.14	55.0%	1.08	54.5%	1.09	50.1%	1.19
Capital Component	\$28,035,377	3.0%	6.0%	0.49	4.5%	0.65	5.4%	0.55	3.3%	0.90
Fiscal Statistics										
Operating Margin (%)	-9.3%	5.7%	N/A		1.2%	N/A	4.7%	N/A	4.8%	N/A
Total Hospital Net Income (%)	-9.3%	3.5%	N/A		-1.1%	8.27	2.5%	N/A	4.8%	N/A
Return on Equity (%)	-2.6%	1.4%	N/A		-0.3%	9.38	1.7%	N/A	1.2%	N/A
Current Ratio	1.5	3.9	0.39		1.8	0.84	5.3	0.29	2.8	0.54
Days in Net Patient Accounts Receivable	140.9	91.7	1.54		167.5	0.84	59.1	2.39	151.2	0.93
Average Payment Period	160.3	91.7	1.75		183.9	0.87	47.4	3.38	140.9	1.14
Equity Financing (%)	37.8%	59.1%	0.64		42.4%	0.89	68.4%	0.55	47.4%	0.80
Long-Term Debt to Equity Ratio	1.2	0.4	2.86		1.0	1.21	0.2	5.29	0.8	1.43
Times Interest Earned	0.0	5.7	N/A		-1.5	N/A	5.2	N/A	0.0	N/A
Total Asset Turnover	0.3	0.4	0.68		0.3	1.11	0.7	0.40	0.2	1.15
Average Age of Plant (Years)	34.2	18.1	1.89		31.9	1.07	13.2	2.58	38.6	0.89
Increase (Decrease) Total Net Patient Revenue	9.9%	3.5%	2.79		7.4%	1.34	4.6%	2.14	16.3%	0.61
Outpatient Gross Revenue (% of Total GPR)	69.7%	66.2%	1.05		71.7%	0.97	61.1%	1.14	66.0%	1.06
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$22,085	\$19,849	1.11		\$17,658	1.25	\$23,038	0.96	\$20,838	1.06
Inpatient Net Revenue per Day	\$3,573	\$3,697	0.97		\$3,312	1.08	\$3,969	0.90	\$3,650	0.98
Outpatient Net Revenue per Visit	\$1,177	\$819	1.44		\$1,126	1.05	\$910	1.29	\$988	1.19

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$2,193,206,645	Cash & Cash Equivalents	\$25,498,240	Current Liabilities	\$403,436,555
Less Deductions	\$1,336,630,522	Net Patient Receivables	\$330,761,573	Long-Term Debt	\$1,376,262,435
Net Patient Revenue	\$856,576,123	Other Receivables	\$133,522,567	Other Liabilities	\$116,079,447
Plus Other Revenue	\$8,737,182			Subtotal	\$1,895,778,437
Total Revenue	\$865,313,306	Land, Buildings & Equipment (Net)	\$1,150,751,072	Unrestricted Fund Balance	\$1,152,913,143
Less Expenses	\$945,551,521	Other Assets	\$1,408,158,130	Restricted Fund Balance	\$113,689,294
Non-Operating Gains/Losses	\$0	Total Assets	\$3,048,691,582	Total Liabilities & Fund Balance	\$3,048,691,580
Net Income	-\$80,238,215				