

073 Mayo Clinic Health System - Red Cedar in Menomonie
 2321 Stout Road
 Menomonie, WI 54751
 715-235-5531

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Dunn
 Analysis Area: West Central (5A)
 Volume Group: 5

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 5A		Volume Group 5		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	50.7%	60.7%	0.84	51.4%	0.99	58.7%	0.86	52.7%	0.96
Obstetrics	0.0%	37.3%	N/A	29.2%	0.05	29.8%	N/A	25.0%	0.00
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	52.8%	61.9%	0.85	51.8%	1.02	59.2%	0.89	44.6%	1.18
Average Census (Patients)									
Adult Medical-Surgical	7.1	27.3	0.26	12.6	0.57	18.7	0.38	7.4	0.96
Obstetrics	1.3	4.7	0.28	2.0	0.66	2.5	0.53	1.5	0.89
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	9.5	50.5	0.19	19.0	0.50	35.1	0.27	10.3	0.93
Average Length of Stay (Days)									
Adult Medical-Surgical	3.2	4.9	0.66	4.5	0.72	4.5	0.72	3.6	0.90
Obstetrics	2.1	2.4	0.89	2.1	1.00	2.2	0.97	2.2	0.98
Pediatrics	0.0	4.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.2	5.3	0.60	4.6	0.69	4.6	0.68	3.4	0.93
Surgical Operations									
Inpatient	47	990	0.05	339	0.14	526	0.09	66	0.71
Outpatient	2,175	4,017	0.54	2,633	0.83	3,165	0.69	2,509	0.87
Inpatient as % of All Surgeries	2.1%	19.8%	0.11	11.4%	0.19	14.3%	0.15	2.6%	0.83
Outpatient Visits									
Non-Emergency Visits	113,892	141,022	0.81	82,166	1.39	102,926	1.11	98,182	1.16
Emergency Visits	13,631	17,305	0.79	8,774	1.55	18,037	0.76	13,254	1.03
Full-Time Equivalents (FTEs)									
Administrators	1.0	18.9	0.05	10.2	0.10	17.9	0.06	1.0	1.00
Nurses, Licensed	131.3	234.4	0.56	129.2	1.02	148.0	0.89	142.8	0.92
Ancillary Nursing Personnel	16.8	38.1	0.44	20.8	0.81	25.5	0.66	16.4	1.03
All Other Personnel	171.6	466.6	0.37	279.2	0.61	271.6	0.63	195.2	0.88
Total FTEs	320.8	758.0	0.42	439.4	0.73	463.0	0.69	355.4	0.90
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.1	12.6	0.09	12.5	0.09	13.6	0.08	1.1	1.01
Nurses, Licensed	149.2	156.2	0.96	158.9	0.94	112.9	1.32	161.0	0.93
Ancillary Nursing Personnel	19.1	25.4	0.75	25.5	0.75	19.5	0.98	18.5	1.03
All Other Personnel	194.9	310.9	0.63	343.4	0.57	207.1	0.94	220.0	0.89
Total FTEs	364.4	505.0	0.72	540.3	0.67	353.1	1.03	400.7	0.91

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	18	Health Maintenance Organization (HMO)	Yes	Average Beds Used	5	Bassinets	0
Discharges	1,094	Preferred Provider Organization (PPO)	Yes	Discharges	163	Total Births	206
Inpatient Days	3,467			Inpatient Days	1,953	Newborn Days	379

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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	14	800	2,592	50.7%	7.1	3.2
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	1	0	229	489	0.0%	1.3	2.1
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	3	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	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	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	1	4	65	386	26.4%	1.1	5.9
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	2	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	1	0	1.0	Surgical Personnel	0	10	5.6
Physicians & Dentists	18	8	23.0	Radiological Services Personnel	10	8	15.3
Medical & Dental Residents	0	0	0.0	Sonographers	0	5	3.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	2	3	4.2
Registered Nurses	35	94	95.6	Occupational Therapists	2	0	2.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	6	24	23.7	Physical Therapists	8	5	11.9
Ancillary Nursing Personnel	8	19	16.8	Physical Therapy Assistants/Aides	2	4	4.0
Medical Assistants	5	8	11.4	Recreational Therapists	0	0	0.0
Physician Assistants	8	7	12.5	Dietitians & Nutritionists	1	1	1.9
Nurse Practitioners	6	4	8.9	Psychologists	1	0	1.0
Certified Registered Nurse Anesthetists	2	3	3.1	Social Workers	2	0	2.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	13	18	22.4
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	18	13	24.9
Pharmacy Personnel	10	7	14.4				
Clinical Laboratory Personnel	9	6	12.1				
				Total	167	247	320.8

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	5A Value	Ratio	5 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$130,853,059	50.1%	47.3%	1.06	51.1%	0.98	50.2%	1.00	47.7%	1.05
Medical Assistance	\$34,146,856	13.1%	14.4%	0.91	12.0%	1.09	14.7%	0.89	12.6%	1.04
Commercial	\$87,626,498	33.6%	32.9%	1.02	32.3%	1.04	30.7%	1.09	36.4%	0.92
All Other	\$8,543,304	3.3%	5.4%	0.60	4.6%	0.71	4.4%	0.74	3.4%	0.97
Deductions as % of Total Gross Patient Revenue										
Medicare	\$83,017,012	31.8%	36.1%	0.88	34.5%	0.92	37.5%	0.85	29.7%	1.07
Medical Assistance	\$23,469,655	9.0%	11.3%	0.80	8.8%	1.03	11.2%	0.80	8.9%	1.01
Commercial	\$22,020,447	8.4%	14.8%	0.57	10.3%	0.82	12.7%	0.67	9.2%	0.91
Charity Care	\$2,036,654	0.8%	0.7%	1.07	0.5%	1.60	0.8%	0.94	0.8%	0.99
Bad Debt	\$3,315,330	1.3%	0.9%	1.45	0.9%	1.43	1.0%	1.27	2.2%	0.56
All Other	\$3,884,135	1.5%	3.0%	0.49	3.0%	0.50	2.8%	0.53	1.3%	1.10
Total Deductions	\$137,743,233	52.7%	66.8%	0.79	58.0%	0.91	66.0%	0.80	52.2%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	3.4%	5.7%	0.60	3.6%	0.95	3.3%	1.04	3.5%	0.99	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	136.6%	N/A	14,078.6%	N/A	5.2%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$50,982,466	49.5%	41.8%	1.18	49.3%	1.00	41.0%	1.21	51.7%	0.96
Supplies & Services	\$48,527,295	47.1%	52.2%	0.90	45.8%	1.03	52.7%	0.89	44.9%	1.05
Capital Component	\$3,493,655	3.4%	6.0%	0.57	4.9%	0.70	6.3%	0.54	3.4%	1.00
Fiscal Statistics										
Operating Margin (%)	19.4%	5.7%	3.41	0.5%	40.20	2.9%	6.73	20.7%	0.94	
Total Hospital Net Income (%)	19.0%	3.5%	5.44	-1.3%	N/A	0.0%	N/A	21.6%	0.88	
Return on Equity (%)	26.9%	1.4%	18.89	-0.2%	N/A	0.0%	N/A	30.1%	0.89	
Current Ratio	13.6	3.9	3.50	1.7	8.09	3.2	4.25	9.9	1.37	
Days in Net Patient Accounts Receivable	50.3	91.7	0.55	260.0	0.19	88.3	0.57	49.3	1.02	
Average Payment Period	14.8	91.7	0.16	309.6	0.05	85.8	0.17	21.4	0.69	
Equity Financing (%)	82.0%	59.1%	1.39	43.6%	1.88	60.3%	1.36	80.4%	1.02	
Long-Term Debt to Equity Ratio	0.0	0.4	N/A	0.9	N/A	0.4	N/A	0.0	N/A	
Times Interest Earned	1,815.9	5.7	317.61	-2.9	N/A	1.0	1,865.2	1,971.5	0.92	
Total Asset Turnover	1.4	0.4	3.41	0.2	8.97	0.4	3.24	1.4	1.03	
Average Age of Plant (Years)	14.8	18.1	0.82	52.7	0.28	16.0	0.93	13.8	1.08	
Increase (Decrease) Total Net Patient Revenue	-2.3%	3.5%	N/A	-1.2%	1.87	3.7%	N/A	23.3%	N/A	
Outpatient Gross Revenue (% of Total GPR)	89.2%	66.2%	1.35	76.7%	1.16	73.1%	1.22	88.4%	1.01	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$16,119	\$19,849	0.81	\$16,058	1.00	\$13,245	1.22	\$17,717	0.91	
Inpatient Net Revenue per Day	\$3,566	\$3,697	0.96	\$3,281	1.09	\$2,825	1.26	\$4,088	0.87	
Outpatient Net Revenue per Visit	\$833	\$819	1.02	\$891	0.93	\$766	1.09	\$989	0.84	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$261,169,717	Cash & Cash Equivalents	\$316,068	Current Liabilities	\$4,046,515
Less Deductions	\$137,743,233	Net Patient Receivables	\$17,017,873	Long-Term Debt	\$0
Net Patient Revenue	\$123,426,484	Other Receivables	\$236,466	Other Liabilities	\$12,161,131
Plus Other Revenue	\$4,403,369			Subtotal	\$16,207,646
Total Revenue	\$127,829,853	Land, Buildings & Equipment (Net)	\$26,647,687	Unrestricted Fund Balance	\$73,589,582
Less Expenses	\$103,003,416	Other Assets	\$45,579,134	Restricted Fund Balance	\$6,483,437
Non-Operating Gains/Losses	-\$689,777	Total Assets	\$89,797,228	Total Liabilities & Fund Balance	\$89,797,228
Net Income	\$24,136,660				