

198 OakLeaf Surgical Hospital
 1000 OakLeaf Way
 Altoona, WI 54720
 715-831-8130

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

County: Eau Claire
 Analysis Area: West Central (5A)
 Volume Group: 1

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 5A		Volume Group 1		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	16.1%	60.7%	0.27	51.4%	0.31	15.0%	1.07	13.0%	1.24
Obstetrics	0.0%	37.3%	N/A	29.2%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	59.0%	N/A	0.0%	N/A
Total Hospital	16.1%	61.9%	0.26	51.8%	0.31	19.9%	0.81	13.0%	1.24
Average Census (Patients)									
Adult Medical-Surgical	2.1	27.3	0.08	12.6	0.17	2.6	0.82	1.7	1.24
Obstetrics	0.0	4.7	N/A	2.0	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.2	N/A	0.0	N/A
Total Hospital	2.1	50.5	0.04	19.0	0.11	3.5	0.59	1.7	1.24
Average Length of Stay (Days)									
Adult Medical-Surgical	2.8	4.9	0.57	4.5	0.63	3.9	0.72	2.8	1.00
Obstetrics	0.0	2.4	N/A	2.1	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	0.0	N/A	2.5	N/A	0.0	N/A
Total Hospital	2.8	5.3	0.54	4.6	0.62	4.8	0.58	2.8	1.00
Surgical Operations									
Inpatient	272	990	0.27	339	0.80	64	4.25	220	1.24
Outpatient	15,090	4,017	3.76	2,633	5.73	1,572	9.60	15,643	0.96
Inpatient as % of All Surgeries	1.8%	19.8%	0.09	11.4%	0.16	3.9%	0.45	1.4%	1.28
Outpatient Visits									
Non-Emergency Visits	15,090	141,022	0.11	82,166	0.18	20,590	0.73	15,643	0.96
Emergency Visits	0	17,305	N/A	8,774	N/A	4,256	N/A	0	N/A
Full-Time Equivalents (FTEs)									
Administrators	5.0	18.9	0.26	10.2	0.49	3.1	1.60	5.0	1.00
Nurses, Licensed	106.4	234.4	0.45	129.2	0.82	36.9	2.89	95.7	1.11
Ancillary Nursing Personnel	7.4	38.1	0.19	20.8	0.36	6.4	1.16	7.6	0.97
All Other Personnel	153.0	466.6	0.33	279.2	0.55	63.8	2.40	134.3	1.14
Total FTEs	271.7	758.0	0.36	439.4	0.62	110.2	2.47	242.5	1.12
FTEs per 100 Patient Census (Adjusted)									
Administrators	28.3	12.6	2.25	12.5	2.27	16.5	1.71	36.7	0.77
Nurses, Licensed	601.9	156.2	3.85	158.9	3.79	195.6	3.08	701.7	0.86
Ancillary Nursing Personnel	41.9	25.4	1.65	25.5	1.64	33.9	1.24	55.8	0.75
All Other Personnel	865.7	310.9	2.78	343.4	2.52	338.7	2.56	984.9	0.88
Total FTEs	1,537.8	505.0	3.04	540.3	2.85	584.8	2.63	1,779.1	0.86

Total Hospital:

Beds Set Up & Staffed 13
 Discharges 270
 Inpatient Days 764

Contract with:

Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 0
 Discharges 0
 Inpatient Days 0

Newborn Nursery:

Bassinets 0
 Total Births 0
 Newborn Days 0

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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	13	270	764	16.1%	2.1	2.8
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	4	0	0	0	0.0%	0.0	0.0
Pediatric, acute	4	0	0	0	0.0%	0.0	0.0
Obstetrics	4	0	0	0	0.0%	0.0	0.0
Psychiatric	4	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	4	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	4	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	4	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)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	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.

* 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	5	0	5.0	Surgical Personnel	15	9	22.2
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	2	9	7.8
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	2	1.0
Registered Nurses	39	103	106.4	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	3	11	7.4	Physical Therapy Assistants/Aides	0	0	0.0
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	1	1.2
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	0	0.0
Health Info Mgmt-Administrators/Technicians	3	1	3.8	All Other Personnel	81	40	102.8
Pharmacy Personnel	9	3	10.2				
Clinical Laboratory Personnel	2	7	4.0	Total	160	186	271.7

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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	\$78,024,500	35.9%	47.3%	0.76	51.1%	0.70	47.0%	0.76	35.4%	1.01
Medical Assistance	\$16,604,390	7.6%	14.4%	0.53	12.0%	0.64	13.0%	0.59	7.3%	1.04
Commercial	\$113,679,029	52.4%	32.9%	1.59	32.3%	1.62	36.0%	1.46	53.4%	0.98
All Other	\$8,839,726	4.1%	5.4%	0.75	4.6%	0.88	4.0%	1.01	3.8%	1.06
Deductions as % of Total Gross Patient Revenue										
Medicare	\$55,989,621	25.8%	36.1%	0.71	34.5%	0.75	26.2%	0.98	25.9%	1.00
Medical Assistance	\$15,008,156	6.9%	11.3%	0.61	8.8%	0.79	9.3%	0.75	6.6%	1.04
Commercial	\$31,222,095	14.4%	14.8%	0.97	10.3%	1.39	11.3%	1.27	14.7%	0.98
Charity Care	\$0	0.0%	0.7%	N/A	0.5%	N/A	0.7%	N/A	0.0%	N/A
Bad Debt	\$993,483	0.5%	0.9%	0.52	0.9%	0.52	1.5%	0.30	0.5%	0.83
All Other	\$5,355,567	2.5%	3.0%	0.81	3.0%	0.82	2.2%	1.10	2.3%	1.07
Total Deductions	\$108,568,922	50.0%	66.8%	0.75	58.0%	0.86	51.3%	0.98	50.1%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.0%		5.7%	0.00	3.6%	0.01	4.8%	0.00	0.0%	1.03
Net Gains/Losses as % of Net Income	N/A		N/A	N/A	136.6%	N/A	11.4%	N/A	3.9%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$25,043,326	35.2%	41.8%	0.84	49.3%	0.71	49.1%	0.72	34.9%	1.01
Supplies & Services	\$37,970,522	53.4%	52.2%	1.02	45.8%	1.16	43.7%	1.22	52.7%	1.01
Capital Component	\$8,148,517	11.5%	6.0%	1.91	4.9%	2.36	7.2%	1.59	12.4%	0.92
Fiscal Statistics										
Operating Margin (%)		34.5%	5.7%	6.05	0.5%	71.35	6.2%	5.61	34.5%	1.00
Total Hospital Net Income (%)		34.3%	3.5%	9.83	-1.3%	N/A	6.9%	4.98	35.4%	0.97
Return on Equity (%)		50.3%	1.4%	35.38	-0.2%	N/A	7.1%	7.05	48.6%	1.03
Current Ratio		2.4	3.9	0.61	1.7	1.42	3.3	0.73	2.1	1.13
Days in Net Patient Accounts Receivable		65.5	91.7	0.71	260.0	0.25	58.5	1.12	62.4	1.05
Average Payment Period		60.6	91.7	0.66	309.6	0.20	38.2	1.59	67.1	0.90
Equity Financing (%)		53.8%	59.1%	0.91	43.6%	1.23	49.5%	1.09	48.5%	1.11
Long-Term Debt to Equity Ratio		0.6	0.4	1.39	0.9	0.64	0.8	0.76	0.7	0.78
Times Interest Earned		14.8	5.7	2.60	-2.9	N/A	6.4	2.31	13.4	1.11
Total Asset Turnover		1.5	0.4	3.52	0.2	9.27	1.0	1.43	1.4	1.08
Average Age of Plant (Years)		6.9	18.1	0.38	52.7	0.13	7.1	0.96	6.3	1.09
Increase (Decrease) Total Net Patient Revenue		14.3%	3.5%	4.03	-1.2%	N/A	8.5%	1.68	18.1%	0.79
Outpatient Gross Revenue (% of Total GPR)		88.2%	66.2%	1.33	76.7%	1.15	81.4%	1.08	87.6%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$49,505		\$19,849	2.49	\$16,058	3.08	\$19,261	2.57	\$59,450	0.83
Inpatient Net Revenue per Day	\$17,495		\$3,697	4.73	\$3,281	5.33	\$2,916	6.00	\$21,067	0.83
Outpatient Net Revenue per Visit	\$6,375		\$819	7.78	\$891	7.16	\$812	7.85	\$5,309	1.20

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$217,147,645	Cash & Cash Equivalents	\$3,847,140	Current Liabilities	\$11,072,848
Less Deductions	\$108,568,922	Net Patient Receivables	\$19,476,252	Long-Term Debt	\$23,039,158
Net Patient Revenue	\$108,578,723	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$25,500			Subtotal	\$34,112,006
Total Revenue	\$108,604,223	Land, Buildings & Equipment (Net)	\$34,052,993	Unrestricted Fund Balance	\$39,748,437
Less Expenses	\$71,162,365	Other Assets	\$16,484,058	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$264,724			Total Liabilities & Fund Balance	\$73,860,443
Net Income	\$37,177,134	Total Assets	\$73,860,443		