

317 SSM Health St Mary's Janesville Hospital
 3400 E. Racine Street
 Janesville, WI 53546
 608-373-8011

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

County: **Rock**
 Analysis Area: **Southern (1)**
 Volume Group: **4**

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	51.3%	60.7%	0.85	61.3%	0.84	42.3%	1.21	50.0%	1.03
Obstetrics	38.0%	37.3%	1.02	37.3%	0.08	19.5%	1.95	35.4%	1.07
Pediatrics	0.0%	67.4%	N/A	60.8%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	48.5%	61.9%	0.78	62.3%	0.78	42.5%	1.14	48.0%	1.01
Average Census (Patients)									
Adult Medical-Surgical	19.5	27.3	0.72	26.4	0.74	10.3	1.89	19.0	1.03
Obstetrics	3.0	4.7	0.64	4.3	0.70	1.2	2.47	2.8	1.07
Pediatrics	0.0	1.7	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	24.2	50.5	0.48	54.9	0.44	16.0	1.52	24.0	1.01
Average Length of Stay (Days)									
Adult Medical-Surgical	4.0	4.9	0.82	4.9	0.82	4.0	1.00	3.7	1.09
Obstetrics	2.1	2.4	0.86	2.5	0.82	2.0	1.03	2.3	0.90
Pediatrics	0.0	4.0	N/A	4.4	N/A	1.9	N/A	0.0	N/A
Total Hospital	3.6	5.3	0.69	5.2	0.70	4.2	0.87	3.8	0.96
Surgical Operations									
Inpatient	497	990	0.50	894	0.56	203	2.45	582	0.85
Outpatient	3,113	4,017	0.78	4,062	0.77	2,140	1.45	2,882	1.08
Inpatient as % of All Surgeries	13.8%	19.8%	0.70	18.0%	0.76	8.7%	1.59	16.8%	0.82
Outpatient Visits									
Non-Emergency Visits	49,457	141,022	0.35	182,049	0.27	62,243	0.79	52,794	0.94
Emergency Visits	18,592	17,305	1.07	17,809	1.04	12,695	1.46	16,719	1.11
Full-Time Equivalents (FTEs)									
Administrators	7.0	18.9	0.37	19.3	0.36	8.5	0.82	10.0	0.70
Nurses, Licensed	108.7	234.4	0.46	274.7	0.40	102.2	1.06	116.8	0.93
Ancillary Nursing Personnel	0.0	38.1	N/A	35.1	N/A	19.1	N/A	0.0	N/A
All Other Personnel	196.9	466.6	0.42	643.2	0.31	204.1	0.96	178.8	1.10
Total FTEs	312.6	758.0	0.41	972.4	0.32	333.9	0.94	305.6	1.02
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.9	12.6	0.71	12.6	0.71	10.5	0.85	13.4	0.66
Nurses, Licensed	138.4	156.2	0.89	178.7	0.77	126.3	1.10	156.9	0.88
Ancillary Nursing Personnel	0.0	25.4	N/A	22.9	N/A	23.6	N/A	0.0	N/A
All Other Personnel	250.6	310.9	0.81	418.4	0.60	252.2	0.99	240.1	1.04
Total FTEs	397.9	505.0	0.79	632.6	0.63	412.6	0.96	410.5	0.97

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	50	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	8
Discharges	2,432	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	451
Inpatient Days	8,850			Inpatient Days	0	Newborn Days	708

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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	38	1,764	7,119	51.3%	19.5	4.0
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	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	8	537	1,111	38.0%	3.0	2.1
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	4	131	620	42.5%	1.7	4.7
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	5	0	0	0	0.0%	0.0	0.0
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	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	7	0	7.0	Surgical Personnel	7	0	7.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	13	8	17.6
Medical & Dental Residents	0	0	0.0	Sonographers	5	0	5.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	6	0	6.0
Registered Nurses	87	51	108.7	Occupational Therapists	1	1	1.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	2	0	2.0
Ancillary Nursing Personnel	0	0	0.0	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	1	0	1.0
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	0	0	0.0	All Other Health Professionals	44	11	47.8
Health Info Mgmt-Administrators/Technicians	2	0	2.0	All Other Personnel	47	46	60.5
Pharmacy Personnel	7	1	7.6				
Clinical Laboratory Personnel	32	22	37.9	Total	262	140	312.6

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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	\$150,350,724	50.0%	47.3%	1.06	42.3%	1.18	49.6%	1.01	51.1%	0.98
Medical Assistance	\$45,981,837	15.3%	14.4%	1.06	12.2%	1.25	14.0%	1.09	14.7%	1.04
Commercial	\$92,909,702	30.9%	32.9%	0.94	36.7%	0.84	32.3%	0.96	30.7%	1.01
All Other	\$11,691,520	3.9%	5.4%	0.72	8.8%	0.44	4.2%	0.93	3.6%	1.09
Deductions as % of Total Gross Patient Revenue										
Medicare	\$120,954,292	40.2%	36.1%	1.11	32.5%	1.24	35.7%	1.12	41.1%	0.98
Medical Assistance	\$39,204,709	13.0%	11.3%	1.16	9.6%	1.35	10.9%	1.20	11.5%	1.13
Commercial	\$37,317,878	12.4%	14.8%	0.84	18.5%	0.67	12.5%	0.99	13.1%	0.95
Charity Care	\$842,643	0.3%	0.7%	0.39	0.6%	0.46	0.8%	0.35	0.7%	0.39
Bad Debt	\$5,492,236	1.8%	0.9%	2.08	0.9%	1.94	1.2%	1.48	2.2%	0.84
All Other	\$7,144,936	2.4%	3.0%	0.78	4.8%	0.49	2.4%	0.98	2.2%	1.09
Total Deductions	\$210,956,694	70.1%	66.8%	1.05	67.0%	1.05	63.6%	1.10	70.8%	0.99
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.1%	5.7%	0.19	4.8%	0.23	3.6%	0.31	1.1%	1.06	
Net Gains/Losses as % of Net Income	6.0%	N/A	N/A	5,067.6%	0.00	N/A	N/A	9.6%	0.63	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$28,513,263	39.7%	41.8%	0.95	43.9%	0.90	45.9%	0.86	40.2%	0.99
Supplies & Services	\$37,759,956	52.6%	52.2%	1.01	48.8%	1.08	47.4%	1.11	50.6%	1.04
Capital Component	\$5,556,655	7.7%	6.0%	1.29	7.3%	1.06	6.6%	1.17	9.2%	0.84
Fiscal Statistics										
Operating Margin (%)	21.1%	5.7%	3.69	4.7%	4.49	9.4%	2.23	16.6%	1.27	
Total Hospital Net Income (%)	22.1%	3.5%	6.33	-0.1%	N/A	6.9%	3.23	18.0%	1.23	
Return on Equity (%)	3.5%	1.4%	2.48	0.0%	N/A	3.4%	1.04	34.6%	0.10	
Current Ratio	72.6	3.9	18.67	3.2	22.40	12.0	6.06	0.7	103.42	
Days in Net Patient Accounts Receivable	62.1	91.7	0.68	71.6	0.87	51.1	1.22	23.3	2.66	
Average Payment Period	40.3	91.7	0.44	90.2	0.45	42.5	0.95	50.3	0.80	
Equity Financing (%)	17.5%	59.1%	0.30	50.6%	0.35	70.3%	0.25	185.6%	0.09	
Long-Term Debt to Equity Ratio	0.0	0.4	N/A	0.5	N/A	0.1	N/A	0.1	N/A	
Times Interest Earned	73.8	5.7	12.90	0.9	81.36	10.4	7.06	67.3	1.10	
Total Asset Turnover	0.2	0.4	0.38	0.4	0.35	0.5	0.31	1.9	0.08	
Average Age of Plant (Years)	14.3	18.1	0.79	15.8	0.91	11.6	1.24	11.3	1.27	
Increase (Decrease) Total Net Patient Revenue	7.6%	3.5%	2.14	5.2%	1.45	3.2%	2.33	16.1%	0.47	
Outpatient Gross Revenue (% of Total GPR)	69.1%	66.2%	1.04	63.7%	1.08	79.4%	0.87	68.0%	1.02	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$11,979	\$19,849	0.60	\$21,625	0.55	\$11,983	1.00	\$13,828	0.87	
Inpatient Net Revenue per Day	\$3,292	\$3,697	0.89	\$4,090	0.80	\$2,623	1.25	\$3,661	0.90	
Outpatient Net Revenue per Visit	\$975	\$819	1.19	\$759	1.28	\$907	1.07	\$834	1.17	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$300,933,781	Cash & Cash Equivalents	\$83,436	Current Liabilities	\$7,437,656
Less Deductions	\$210,956,694	Net Patient Receivables	\$15,307,092	Long-Term Debt	\$0
Net Patient Revenue	\$89,977,087	Other Receivables	\$126,662	Other Liabilities	\$470,298,750
Plus Other Revenue	\$1,016,740			Subtotal	\$477,736,406
Total Revenue	\$90,993,829	Land, Buildings & Equipment (Net)	\$37,551,561	Unrestricted Fund Balance	\$101,223,994
Less Expenses	\$71,829,874	Other Assets	\$525,891,650	Restricted Fund Balance	\$363,056
Non-Operating Gains/Losses	\$1,225,617			Total Liabilities & Fund Balance	\$578,960,400
Net Income	\$20,389,572	Total Assets	\$578,960,401		