

085 Ascension St. Francis Hospital
 3237 South 16th Street
 Milwaukee, WI 53215
 414-647-5000

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 5

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 2B		Volume Group 5		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.8%	60.7%	0.01	71.4%	0.01	58.7%	0.01	0.2%	4.68
Obstetrics	73.1%	37.3%	1.96	47.6%	0.06	29.8%	2.46	142.9%	0.51
Pediatrics	0.0%	67.4%	N/A	86.4%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	104.7%	61.9%	1.69	72.8%	1.44	59.2%	1.77	127.0%	0.82
Average Census (Patients)									
Adult Medical-Surgical	0.2	27.3	0.01	107.8	0.00	18.7	0.01	0.0	5.67
Obstetrics	2.9	4.7	0.62	17.5	0.17	2.5	1.16	4.3	0.68
Pediatrics	0.0	1.7	N/A	9.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	56.6	50.5	1.12	161.9	0.35	35.1	1.61	63.5	0.89
Average Length of Stay (Days)									
Adult Medical-Surgical	1.5	4.9	0.31	5.8	0.26	4.5	0.34	1.7	0.88
Obstetrics	2.6	2.4	1.08	2.6	0.99	2.2	1.19	3.3	0.80
Pediatrics	0.0	4.0	N/A	3.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.6	5.3	1.07	6.4	0.89	4.6	1.22	5.5	1.03
Surgical Operations									
Inpatient	375	990	0.38	2,650	0.14	526	0.71	435	0.86
Outpatient	751	4,017	0.19	4,920	0.15	3,165	0.24	803	0.94
Inpatient as % of All Surgeries	33.3%	19.8%	1.68	35.0%	0.95	14.3%	2.34	35.1%	0.95
Outpatient Visits									
Non-Emergency Visits	94,169	141,022	0.67	243,526	0.39	102,926	0.91	100,869	0.93
Emergency Visits	39,093	17,305	2.26	38,698	1.01	18,037	2.17	31,580	1.24
Full-Time Equivalents (FTEs)									
Administrators	17.0	18.9	0.90	51.9	0.33	17.9	0.95	18.0	0.94
Nurses, Licensed	121.4	234.4	0.52	603.9	0.20	148.0	0.82	158.9	0.76
Ancillary Nursing Personnel	35.9	38.1	0.94	132.7	0.27	25.5	1.41	38.7	0.93
All Other Personnel	190.4	466.6	0.41	1,090.5	0.17	271.6	0.70	207.9	0.92
Total FTEs	364.7	758.0	0.48	1,879.0	0.19	463.0	0.79	423.5	0.86
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.5	12.6	0.67	14.6	0.58	13.6	0.62	9.2	0.92
Nurses, Licensed	60.4	156.2	0.39	169.6	0.36	112.9	0.54	80.8	0.75
Ancillary Nursing Personnel	17.9	25.4	0.70	37.3	0.48	19.5	0.92	19.7	0.91
All Other Personnel	94.7	310.9	0.30	306.3	0.31	207.1	0.46	105.8	0.90
Total FTEs	181.5	505.0	0.36	527.8	0.34	353.1	0.51	215.5	0.84

Total Hospital:
 Beds Set Up & Staffed 54
 Discharges 3,661
 Inpatient Days 20,644

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 2
 Total Births 352
 Newborn Days 649

085 Ascension St. Francis Hospital
Milwaukee, WI 53215

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	23	45	68	0.8%	0.2	1.5
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	3	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	1	4	408	1,067	73.1%	2.9	2.6
Psychiatric	1	10	802	3,795	104.0%	10.4	4.7
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	2	0	0	0	0.0%	0.0	0.0
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	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	6	183	2,643	120.7%	7.2	14.4
Step-Down (Special Care)	1	11	2,223	13,071	325.6%	35.8	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	5	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	17	0	17.0	Surgical Personnel	13	4	13.8
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	20	14	25.4
Medical & Dental Residents	0	0	0.0	Sonographers	5	0	5.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	12	3	12.5
Registered Nurses	96	60	121.4	Occupational Therapists	2	12	5.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	11	10	15.4
Ancillary Nursing Personnel	26	27	35.9	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	2	2	3.3	Recreational Therapists	0	1	0.8
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	0	2	1.7
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	15	18	17.9
Health Info Mgmt-Administrators/Technicians	12	1	12.8	All Other Personnel	36	12	41.4
Pharmacy Personnel	26	10	28.1				
Clinical Laboratory Personnel	4	4	6.2	Total	297	180	364.7

085 Ascension St. Francis Hospital
 Milwaukee, WI 53215

Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	2B Value	Ratio	5 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$210,084,265	47.2%	47.3%	1.00	45.8%	1.03	50.2%	0.94	48.2%	0.98
Medical Assistance	\$129,539,932	29.1%	14.4%	2.02	21.1%	1.38	14.7%	1.98	27.0%	1.08
Commercial	\$83,369,415	18.7%	32.9%	0.57	29.3%	0.64	30.7%	0.61	19.3%	0.97
All Other	\$22,462,267	5.0%	5.4%	0.93	3.8%	1.33	4.4%	1.15	5.5%	0.91
Deductions as % of Total Gross Patient Revenue										
Medicare	\$156,847,040	35.2%	36.1%	0.97	36.9%	0.95	37.5%	0.94	35.1%	1.00
Medical Assistance	\$99,557,363	22.3%	11.3%	1.98	16.3%	1.37	11.2%	2.00	20.2%	1.11
Commercial	\$38,729,668	8.7%	14.8%	0.59	14.0%	0.62	12.7%	0.69	7.9%	1.09
Charity Care	\$16,260,033	3.7%	0.7%	5.03	0.9%	4.04	0.8%	4.41	3.1%	1.16
Bad Debt	\$7,806,799	1.8%	0.9%	2.00	0.8%	2.24	1.0%	1.75	1.6%	1.09
All Other	\$4,507,764	1.0%	3.0%	0.33	1.4%	0.74	2.8%	0.36	1.7%	0.58
Total Deductions	\$323,708,667	72.7%	66.8%	1.09	70.2%	1.03	66.0%	1.10	69.7%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	12.6%	5.7%	2.19	4.9%	2.59	3.3%	3.80	7.9%	1.59	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	N/A	N/A	14,078.6%	N/A	N/A	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$43,675,713	28.2%	41.8%	0.67	35.0%	0.81	41.0%	0.69	29.5%	0.96
Supplies & Services	\$106,152,375	68.5%	52.2%	1.31	59.6%	1.15	52.7%	1.30	67.3%	1.02
Capital Component	\$5,157,706	3.3%	6.0%	0.55	5.5%	0.61	6.3%	0.53	3.2%	1.05
Fiscal Statistics										
Operating Margin (%)	-11.3%	5.7%	N/A	7.7%	N/A	2.9%	N/A	-9.3%	1.21	
Total Hospital Net Income (%)	-9.3%	3.5%	N/A	6.7%	N/A	0.0%	438.37	-1.2%	7.66	
Return on Equity (%)	-14.8%	1.4%	N/A	4.5%	N/A	0.0%	1,628.80	-2.1%	7.15	
Current Ratio	1.5	3.9	0.40	9.7	0.16	3.2	0.48	1.3	1.17	
Days in Net Patient Accounts Receivable	46.2	91.7	0.50	56.6	0.82	88.3	0.52	43.5	1.06	
Average Payment Period	49.0	91.7	0.53	36.1	1.36	85.8	0.57	60.2	0.81	
Equity Financing (%)	58.0%	59.1%	0.98	84.2%	0.69	60.3%	0.96	53.9%	1.08	
Long-Term Debt to Equity Ratio	0.0	0.4	N/A	0.1	N/A	0.4	N/A	0.0	N/A	
Times Interest Earned	0.0	5.7	N/A	10.0	N/A	1.0	N/A	0.0	N/A	
Total Asset Turnover	1.6	0.4	3.74	0.7	2.31	0.4	3.54	1.6	0.99	
Average Age of Plant (Years)	6.2	18.1	0.34	12.6	0.49	16.0	0.39	5.3	1.16	
Increase (Decrease) Total Net Patient Revenue	-9.8%	3.5%	N/A	4.5%	N/A	3.7%	N/A	-10.1%	0.97	
Outpatient Gross Revenue (% of Total GPR)	72.0%	66.2%	1.09	54.4%	1.32	73.1%	0.98	67.9%	1.06	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$12,580	\$19,849	0.63	\$27,619	0.46	\$13,245	0.95	\$12,596	1.00	
Inpatient Net Revenue per Day	\$2,241	\$3,697	0.61	\$4,320	0.52	\$2,825	0.79	\$2,313	0.97	
Outpatient Net Revenue per Visit	\$627	\$819	0.76	\$896	0.70	\$766	0.82	\$671	0.93	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$445,455,880	Cash & Cash Equivalents	\$251,742	Current Liabilities	\$20,131,153
Less Deductions	\$323,708,667	Net Patient Receivables	\$15,401,659	Long-Term Debt	\$0
Net Patient Revenue	\$121,747,213	Other Receivables	\$867,247	Other Liabilities	\$17,427,522
Plus Other Revenue	\$17,535,697			Subtotal	\$37,558,675
Total Revenue	\$139,282,906	Land, Buildings & Equipment (Net)	\$58,354,704	Unrestricted Fund Balance	\$51,800,968
Less Expenses	\$154,985,794	Other Assets	\$14,484,292	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$2,495,407	Total Assets	\$89,359,644	Total Liabilities & Fund Balance	\$89,359,643
Net Income	-\$13,207,481				