

091 SSM Health Monroe Hospital
 515 22nd Ave
 Monroe, WI 53566
 608-324-1000

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

County: Green
 Analysis Area: Southern (1)
 Volume Group: 6

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 1		Volume Group 6		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	35.9%	60.7%	0.59	61.3%	0.59	62.5%	0.57	49.3%	0.73
Obstetrics	19.6%	37.3%	0.53	37.3%	0.06	29.3%	0.67	22.5%	0.87
Pediatrics	0.0%	67.4%	N/A	60.8%	N/A	84.5%	N/A	0.0%	N/A
Total Hospital	32.0%	61.9%	0.52	62.3%	0.51	58.2%	0.55	44.3%	0.72
Average Census (Patients)									
Adult Medical-Surgical	14.3	27.3	0.53	26.4	0.54	36.5	0.39	19.7	0.73
Obstetrics	2.4	4.7	0.50	4.3	0.54	4.8	0.49	2.7	0.87
Pediatrics	0.0	1.7	N/A	2.4	N/A	4.5	N/A	0.0	N/A
Total Hospital	18.6	50.5	0.37	54.9	0.34	68.8	0.27	25.7	0.72
Average Length of Stay (Days)									
Adult Medical-Surgical	4.5	4.9	0.91	4.9	0.91	4.8	0.93	4.1	1.08
Obstetrics	2.1	2.4	0.85	2.5	0.82	2.4	0.85	2.0	1.02
Pediatrics	0.0	4.0	N/A	4.4	N/A	3.5	N/A	0.0	N/A
Total Hospital	3.7	5.3	0.70	5.2	0.71	5.0	0.74	3.9	0.95
Surgical Operations									
Inpatient	490	990	0.50	894	0.55	1,312	0.37	555	0.88
Outpatient	3,206	4,017	0.80	4,062	0.79	5,549	0.58	3,267	0.98
Inpatient as % of All Surgeries	13.3%	19.8%	0.67	18.0%	0.74	19.1%	0.69	14.5%	0.91
Outpatient Visits									
Non-Emergency Visits	362,829	141,022	2.57	182,049	1.99	238,140	1.52	255,846	1.42
Emergency Visits	18,801	17,305	1.09	17,809	1.06	27,894	0.67	17,421	1.08
Full-Time Equivalents (FTEs)									
Administrators	10.7	18.9	0.57	19.3	0.55	19.9	0.54	16.2	0.66
Nurses, Licensed	295.7	234.4	1.26	274.7	1.08	376.4	0.79	179.6	1.65
Ancillary Nursing Personnel	0.0	38.1	N/A	35.1	N/A	51.2	N/A	4.9	0.00
All Other Personnel	645.8	466.6	1.38	643.2	1.00	706.7	0.91	419.0	1.54
Total FTEs	952.2	758.0	1.26	972.4	0.98	1,154.3	0.82	619.6	1.54
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.0	12.6	0.63	12.6	0.64	9.1	0.88	9.6	0.83
Nurses, Licensed	220.3	156.2	1.41	178.7	1.23	172.3	1.28	106.3	2.07
Ancillary Nursing Personnel	0.0	25.4	N/A	22.9	N/A	23.4	N/A	2.9	0.00
All Other Personnel	481.1	310.9	1.55	418.4	1.15	323.5	1.49	248.1	1.94
Total FTEs	709.5	505.0	1.40	632.6	1.12	528.4	1.34	367.0	1.93

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	58	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	10
Discharges	1,831	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	448
Inpatient Days	6,775			Inpatient Days	0	Newborn Days	690

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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	40	1,169	5,235	35.9%	14.3	4.5
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	5	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	12	418	859	19.6%	2.4	2.1
Psychiatric	5	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	6	243	681	31.1%	1.9	2.8
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	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	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	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	10	2	10.7	Surgical Personnel	2	0	2.0
Physicians & Dentists	53	27	80.8	Radiological Services Personnel	30	14	43.0
Medical & Dental Residents	9	1	9.2	Sonographers	2	5	6.5
Dental Hygienists	0	0	0.0	Respiratory Therapists	6	2	7.1
Registered Nurses	164	86	251.4	Occupational Therapists	3	3	4.8
Certified Nurse Midwives	0	1	1.6	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	4	7	13.5	Physical Therapists	13	4	15.9
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	2	2	3.1
Medical Assistants	42	31	83.8	Recreational Therapists	0	0	0.0
Physician Assistants	5	5	8.7	Dietitians & Nutritionists	2	1	4.1
Nurse Practitioners	13	10	26.3	Psychologists	2	0	2.0
Certified Registered Nurse Anesthetists	3	0	3.0	Social Workers	0	4	3.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	67	54	104.7
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	161	76	208.0
Pharmacy Personnel	31	5	36.7				
Clinical Laboratory Personnel	21	1	21.8				
				Total	645	341	952.2

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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	\$320,109,601	50.3%	47.3%	1.06	42.3%	1.19	43.9%	1.15	48.3%	1.04
Medical Assistance	\$76,887,300	12.1%	14.4%	0.84	12.2%	0.99	19.1%	0.63	11.5%	1.05
Commercial	\$225,881,717	35.5%	32.9%	1.08	36.7%	0.97	32.6%	1.09	38.0%	0.93
All Other	\$13,867,364	2.2%	5.4%	0.40	8.8%	0.25	4.4%	0.50	2.2%	0.99
Deductions as % of Total Gross Patient Revenue										
Medicare	\$239,565,896	37.6%	36.1%	1.04	32.5%	1.16	34.9%	1.08	37.8%	1.00
Medical Assistance	\$61,285,050	9.6%	11.3%	0.85	9.6%	1.00	14.9%	0.65	9.9%	0.97
Commercial	\$121,086,392	19.0%	14.8%	1.29	18.5%	1.03	13.7%	1.39	19.2%	0.99
Charity Care	\$3,905,071	0.6%	0.7%	0.84	0.6%	1.02	0.6%	1.05	0.6%	1.11
Bad Debt	\$4,090,907	0.6%	0.9%	0.73	0.9%	0.68	0.9%	0.70	1.4%	0.47
All Other	\$11,533,333	1.8%	3.0%	0.60	4.8%	0.38	2.7%	0.66	1.8%	1.00
Total Deductions	\$441,466,649	69.3%	66.8%	1.04	67.0%	1.04	67.7%	1.02	70.6%	0.98
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	4.4%	5.7%	0.76	4.8%	0.92	6.5%	0.67	5.5%	0.79	
Net Gains/Losses as % of Net Income	103.5%	N/A	N/A	5,067.6%	0.02	N/A	N/A	84.6%	1.22	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$110,433,717	54.2%	41.8%	1.30	43.9%	1.23	42.9%	1.26	55.5%	0.98
Supplies & Services	\$79,804,548	39.2%	52.2%	0.75	48.8%	0.80	50.0%	0.78	37.9%	1.03
Capital Component	\$13,565,397	6.7%	6.0%	1.11	7.3%	0.92	7.1%	0.93	6.5%	1.02
Fiscal Statistics										
Operating Margin (%)	0.2%	5.7%	0.04	4.7%	0.04	8.3%	0.02	1.5%	0.14	
Total Hospital Net Income (%)	-6.2%	3.5%	N/A	-0.1%	63.06	6.4%	N/A	8.9%	N/A	
Return on Equity (%)	-1.6%	1.4%	N/A	0.0%	38.45	1.6%	N/A	4.7%	N/A	
Current Ratio	23.8	3.9	6.12	3.2	7.34	4.0	5.97	5.8	4.09	
Days in Net Patient Accounts Receivable	75.7	91.7	0.83	71.6	1.06	126.5	0.60	47.6	1.59	
Average Payment Period	39.0	91.7	0.43	90.2	0.43	146.1	0.27	46.3	0.84	
Equity Financing (%)	32.2%	59.1%	0.54	50.6%	0.64	57.6%	0.56	61.2%	0.53	
Long-Term Debt to Equity Ratio	0.3	0.4	0.64	0.5	0.58	0.5	0.59	0.3	1.05	
Times Interest Earned	-4.1	5.7	N/A	0.9	N/A	6.7	N/A	9.4	N/A	
Total Asset Turnover	0.3	0.4	0.66	0.4	0.62	0.3	1.05	0.5	0.56	
Average Age of Plant (Years)	4.3	18.1	0.24	15.8	0.27	22.6	0.19	3.5	1.23	
Increase (Decrease) Total Net Patient Revenue	2.0%	3.5%	0.57	5.2%	0.39	-0.3%	N/A	16.2%	0.13	
Outpatient Gross Revenue (% of Total GPR)	86.2%	66.2%	1.30	63.7%	1.35	68.3%	1.26	84.8%	1.02	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$16,898	\$19,849	0.85	\$21,625	0.78	\$18,944	0.89	\$17,612	0.96	
Inpatient Net Revenue per Day	\$4,561	\$3,697	1.23	\$4,090	1.12	\$3,762	1.21	\$4,535	1.01	
Outpatient Net Revenue per Visit	\$441	\$819	0.54	\$759	0.58	\$679	0.65	\$577	0.76	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$636,745,982	Cash & Cash Equivalents	\$983,013	Current Liabilities	\$20,608,729
Less Deductions	\$441,466,649	Net Patient Receivables	\$40,487,538	Long-Term Debt	\$64,193,805
Net Patient Revenue	\$195,279,333	Other Receivables	\$1,819,681	Other Liabilities	\$418,037,553
Plus Other Revenue	\$8,938,560			Subtotal	\$502,840,087
Total Revenue	\$204,217,893	Land, Buildings & Equipment (Net)	\$122,019,078	Unrestricted Fund Balance	\$238,867,631
Less Expenses	\$203,803,662	Other Assets	\$576,398,408	Restricted Fund Balance	\$5,587,233
Non-Operating Gains/Losses	-\$12,401,843			Total Liabilities & Fund Balance	\$741,707,718
Net Income	-\$11,987,612	Total Assets	\$741,707,718		