

098 ProHealth Oconomowoc Memorial Hospital
 791 Summit Avenue
 Oconomowoc, WI 53066
 262-569-9400

Fiscal Year: 10/01 to 09/30
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Waukesha
 Analysis Area: Southeastern (2A)
 Volume Group: 5

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 2A		Volume Group 5		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	72.9%	60.7%	1.20	65.2%	1.12	58.7%	1.24	73.1%	1.00
Obstetrics	23.0%	37.3%	0.62	38.4%	0.07	29.8%	0.77	38.8%	0.59
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	55.9%	61.9%	0.90	65.0%	0.86	59.2%	0.94	57.9%	0.97
Average Census (Patients)									
Adult Medical-Surgical	25.5	27.3	0.94	30.6	0.84	18.7	1.36	25.6	1.00
Obstetrics	2.8	4.7	0.58	5.3	0.52	2.5	1.09	4.7	0.59
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	35.2	50.5	0.70	59.7	0.59	35.1	1.00	36.5	0.97
Average Length of Stay (Days)									
Adult Medical-Surgical	4.8	4.9	0.97	4.7	1.01	4.5	1.06	4.3	1.10
Obstetrics	2.4	2.4	0.98	2.3	1.01	2.2	1.07	2.3	1.04
Pediatrics	0.0	4.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.6	5.3	0.87	4.9	0.94	4.6	0.99	4.6	1.00
Surgical Operations									
Inpatient	501	990	0.51	1,096	0.46	526	0.95	615	0.81
Outpatient	2,643	4,017	0.66	4,105	0.64	3,165	0.84	2,703	0.98
Inpatient as % of All Surgeries	15.9%	19.8%	0.81	21.1%	0.76	14.3%	1.12	18.5%	0.86
Outpatient Visits									
Non-Emergency Visits	69,318	141,022	0.49	148,029	0.47	102,926	0.67	68,234	1.02
Emergency Visits	13,524	17,305	0.78	21,238	0.64	18,037	0.75	12,272	1.10
Full-Time Equivalents (FTEs)									
Administrators	0.0	18.9	N/A	18.9	N/A	17.9	N/A	0.0	N/A
Nurses, Licensed	101.9	234.4	0.43	224.6	0.45	148.0	0.69	109.6	0.93
Ancillary Nursing Personnel	17.8	38.1	0.47	41.2	0.43	25.5	0.70	17.2	1.04
All Other Personnel	138.7	466.6	0.30	410.1	0.34	271.6	0.51	161.3	0.86
Total FTEs	258.4	758.0	0.34	694.8	0.37	463.0	0.56	288.1	0.90
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	12.6	N/A	10.6	N/A	13.6	N/A	0.0	N/A
Nurses, Licensed	81.2	156.2	0.52	125.5	0.65	112.9	0.72	97.7	0.83
Ancillary Nursing Personnel	14.2	25.4	0.56	23.0	0.62	19.5	0.73	15.3	0.93
All Other Personnel	110.5	310.9	0.36	229.1	0.48	207.1	0.53	143.8	0.77
Total FTEs	205.9	505.0	0.41	388.2	0.53	353.1	0.58	256.7	0.80

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	63	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	12
Discharges	2,807	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	382
Inpatient Days	12,860			Inpatient Days	0	Newborn Days	799

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	2	35	1,955	9,318	72.9%	25.5	4.8
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	4	0	0	0	0.0%	0.0	0.0
Hospice	3	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	2	12	426	1,008	23.0%	2.8	2.4
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	3	11	425	1,733	43.2%	4.7	4.1
Cardiac Intensive Unit	5	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	3	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	5	385	801	43.9%	2.2	2.1
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	0	0	0.0	Surgical Personnel	5	1	5.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	11	9	12.9
Medical & Dental Residents	0	0	0.0	Sonographers	1	2	1.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	3	3	4.2
Registered Nurses	74	64	101.9	Occupational Therapists	4	5	7.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.5
Licensed Practical Nurses	0	0	0.0	Physical Therapists	12	5	14.0
Ancillary Nursing Personnel	9	30	17.8	Physical Therapy Assistants/Aides	1	4	2.0
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	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	13	18	21.4
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	40	20	50.1
Pharmacy Personnel	16	9	20.1	Total	189	171	258.4
Clinical Laboratory Personnel	0	0	0.0				

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	2A Value	Ratio	5 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$268,299,936	58.5%	47.3%	1.24	52.3%	1.12	50.2%	1.16	58.9%	0.99
Medical Assistance	\$28,597,054	6.2%	14.4%	0.43	11.4%	0.55	14.7%	0.42	6.5%	0.96
Commercial	\$158,357,838	34.5%	32.9%	1.05	33.6%	1.03	30.7%	1.12	33.9%	1.02
All Other	\$3,669,123	0.8%	5.4%	0.15	2.7%	0.29	4.4%	0.18	0.7%	1.13
Deductions as % of Total Gross Patient Revenue										
Medicare	\$223,011,713	48.6%	36.1%	1.35	42.5%	1.14	37.5%	1.30	48.1%	1.01
Medical Assistance	\$25,043,888	5.5%	11.3%	0.48	9.4%	0.58	11.2%	0.49	5.6%	0.98
Commercial	\$80,114,280	17.5%	14.8%	1.18	15.7%	1.11	12.7%	1.38	16.6%	1.05
Charity Care	\$2,791,702	0.6%	0.7%	0.84	0.9%	0.68	0.8%	0.73	0.6%	1.04
Bad Debt	\$2,886,380	0.6%	0.9%	0.72	0.9%	0.70	1.0%	0.63	0.7%	0.93
All Other	\$2,327	0.0%	3.0%	0.00	1.4%	0.00	2.8%	0.00	0.0%	0.12
Total Deductions	\$333,850,290	72.7%	66.8%	1.09	70.8%	1.03	66.0%	1.10	71.5%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.9%	5.7%	0.50	4.4%	0.66	3.3%	0.87	6.3%	0.46
Net Gains/Losses as % of Net Income		0.5%	N/A	N/A	N/A	N/A	14,078.6%	N/A	2.2%	0.24
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$34,748,309	28.4%	41.8%	0.68	38.5%	0.74	41.0%	0.69	30.5%	0.93
Supplies & Services	\$74,777,862	61.0%	52.2%	1.17	53.6%	1.14	52.7%	1.16	57.6%	1.06
Capital Component	\$13,025,248	10.6%	6.0%	1.77	7.9%	1.35	6.3%	1.69	11.9%	0.89
Fiscal Statistics										
Operating Margin (%)		4.8%	5.7%	0.85	8.7%	0.55	2.9%	1.68	12.9%	0.38
Total Hospital Net Income (%)		4.9%	3.5%	1.39	7.0%	0.69	0.0%	N/A	13.1%	0.37
Return on Equity (%)		5.1%	1.4%	3.60	4.4%	1.17	0.0%	N/A	13.5%	0.38
Current Ratio		3.4	3.9	0.87	10.2	0.33	3.2	1.06	2.7	1.25
Days in Net Patient Accounts Receivable		44.9	91.7	0.49	51.6	0.87	88.3	0.51	50.6	0.89
Average Payment Period		29.1	91.7	0.32	35.0	0.83	85.8	0.34	40.3	0.72
Equity Financing (%)		34.7%	59.1%	0.59	80.3%	0.43	60.3%	0.58	33.1%	1.05
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.1	N/A	0.4	N/A	2.3	N/A
Times Interest Earned		3.0	5.7	0.53	7.4	0.41	1.0	3.10	6.0	0.50
Total Asset Turnover		1.1	0.4	2.52	0.6	1.66	0.4	2.40	1.0	1.02
Average Age of Plant (Years)		14.2	18.1	0.78	11.7	1.21	16.0	0.89	13.6	1.05
Increase (Decrease) Total Net Patient Revenue		1.1%	3.5%	0.31	1.1%	0.99	3.7%	0.30	20.1%	0.06
Outpatient Gross Revenue (% of Total GPR)		73.5%	66.2%	1.11	66.3%	1.11	73.1%	1.00	71.1%	1.03
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$13,609		\$19,849	0.69	\$15,486	0.88	\$13,245	1.03	\$13,288	1.02
Inpatient Net Revenue per Day	\$3,143		\$3,697	0.85	\$3,131	1.00	\$2,825	1.11	\$3,245	0.97
Outpatient Net Revenue per Visit	\$1,083		\$819	1.32	\$708	1.53	\$766	1.41	\$1,095	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$458,923,951	Cash & Cash Equivalents	\$9,978,095	Current Liabilities	\$9,055,554
Less Deductions	\$333,850,290	Net Patient Receivables	\$15,374,603	Long-Term Debt	\$0
Net Patient Revenue	\$125,073,661	Other Receivables	\$356,665	Other Liabilities	\$70,721,948
Plus Other Revenue	\$3,710,928			Subtotal	\$79,777,502
Total Revenue	\$128,784,589	Land, Buildings & Equipment (Net)	\$90,223,122	Unrestricted Fund Balance	\$42,472,128
Less Expenses	\$122,551,419	Other Assets	\$6,317,145	Restricted Fund Balance	\$315,052
Non-Operating Gains/Losses	\$31,737			Total Liabilities & Fund Balance	\$122,249,630
Net Income	\$6,264,907	Total Assets	\$122,249,630		