

103 Ascension NE Wisconsin - Mercy Campus
 500 S Oakwood Rd
 Oshkosh, WI 54904
 920-223-0501

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

County: Winnebago
 Analysis Area: Lake Winnebago (3)
 Volume Group: 5

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 3		Volume Group 5		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	40.4%	60.7%	0.67	54.5%	0.74	58.7%	0.69	38.1%	1.06
Obstetrics	17.5%	37.3%	0.47	24.1%	0.10	29.8%	0.59	14.3%	1.22
Pediatrics	0.0%	67.4%	N/A	27.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	42.9%	61.9%	0.69	49.9%	0.86	59.2%	0.72	37.4%	1.15
Average Census (Patients)									
Adult Medical-Surgical	25.4	27.3	0.93	24.1	1.06	18.7	1.36	24.4	1.04
Obstetrics	2.4	4.7	0.52	3.8	0.64	2.5	0.97	2.7	0.90
Pediatrics	0.0	1.7	N/A	0.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	47.2	50.5	0.93	36.8	1.28	35.1	1.34	44.8	1.05
Average Length of Stay (Days)									
Adult Medical-Surgical	4.9	4.9	0.99	4.4	1.11	4.5	1.09	4.2	1.16
Obstetrics	2.1	2.4	0.89	2.2	0.95	2.2	0.97	2.1	1.00
Pediatrics	0.0	4.0	N/A	2.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.1	5.3	0.97	4.5	1.14	4.6	1.10	4.4	1.16
Surgical Operations									
Inpatient	635	990	0.64	983	0.65	526	1.21	948	0.67
Outpatient	4,902	4,017	1.22	5,820	0.84	3,165	1.55	4,674	1.05
Inpatient as % of All Surgeries	11.5%	19.8%	0.58	14.4%	0.79	14.3%	0.80	16.9%	0.68
Outpatient Visits									
Non-Emergency Visits	123,709	141,022	0.88	100,022	1.24	102,926	1.20	138,330	0.89
Emergency Visits	14,674	17,305	0.85	15,835	0.93	18,037	0.81	12,991	1.13
Full-Time Equivalents (FTEs)									
Administrators	10.6	18.9	0.56	12.5	0.85	17.9	0.60	11.9	0.89
Nurses, Licensed	145.4	234.4	0.62	175.4	0.83	148.0	0.98	149.6	0.97
Ancillary Nursing Personnel	3.6	38.1	0.10	8.4	0.44	25.5	0.14	2.3	1.59
All Other Personnel	159.9	466.6	0.34	288.1	0.55	271.6	0.59	168.0	0.95
Total FTEs	319.6	758.0	0.42	484.4	0.66	463.0	0.69	331.8	0.96
FTEs per 100 Patient Census (Adjusted)									
Administrators	7.0	12.6	0.56	9.6	0.73	13.6	0.52	9.2	0.76
Nurses, Licensed	96.0	156.2	0.61	135.1	0.71	112.9	0.85	115.8	0.83
Ancillary Nursing Personnel	2.4	25.4	0.09	6.4	0.37	19.5	0.12	1.8	1.36
All Other Personnel	105.6	310.9	0.34	221.8	0.48	207.1	0.51	130.0	0.81
Total FTEs	211.0	505.0	0.42	372.9	0.57	353.1	0.60	256.7	0.82

Total Hospital:
 Beds Set Up & Staffed 110
 Discharges 3,370
 Inpatient Days 17,214

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 14
 Total Births 331
 Newborn Days 508

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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	63	1,896	9,283	40.4%	25.4	4.9
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	10	120	2,042	55.9%	5.6	17.0
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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	1	14	418	892	17.5%	2.4	2.1
Psychiatric	1	11	667	2,743	68.3%	7.5	4.1
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	3	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	12	269	2,254	51.5%	6.2	8.4
Step-Down (Special Care)	2	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	2	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.

* 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	1	10.6	Surgical Personnel	9	4	9.6
Physicians & Dentists	1	0	1.0	Radiological Services Personnel	15	23	23.5
Medical & Dental Residents	0	0	0.0	Sonographers	3	4	3.9
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	7	7.2
Registered Nurses	102	96	143.8	Occupational Therapists	2	10	5.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	4	2.2
Licensed Practical Nurses	1	1	1.5	Physical Therapists	10	5	11.8
Ancillary Nursing Personnel	3	5	3.6	Physical Therapy Assistants/Aides	4	0	4.0
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	38	43	47.1
Health Info Mgmt-Administrators/Technicians	0	1	0.0	All Other Personnel	8	8	11.0
Pharmacy Personnel	14	2	14.5				
Clinical Laboratory Personnel	19	0	19.0				
				Total	244	214	319.6

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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	\$130,674,040	50.7%	47.3%	1.07	49.2%	1.03	50.2%	1.01	51.8%	0.98
Medical Assistance	\$33,074,260	12.8%	14.4%	0.89	11.5%	1.12	14.7%	0.87	11.5%	1.11
Commercial	\$79,359,244	30.8%	32.9%	0.94	35.7%	0.86	30.7%	1.00	31.2%	0.99
All Other	\$14,546,898	5.6%	5.4%	1.04	3.6%	1.56	4.4%	1.28	5.4%	1.04
Deductions as % of Total Gross Patient Revenue										
Medicare	\$90,896,188	35.3%	36.1%	0.98	35.4%	1.00	37.5%	0.94	35.9%	0.98
Medical Assistance	\$23,031,087	8.9%	11.3%	0.79	9.0%	0.99	11.2%	0.80	8.0%	1.12
Commercial	\$33,698,659	13.1%	14.8%	0.89	14.6%	0.90	12.7%	1.03	12.4%	1.05
Charity Care	\$2,161,199	0.8%	0.7%	1.16	0.6%	1.31	0.8%	1.01	1.1%	0.74
Bad Debt	\$3,442,915	1.3%	0.9%	1.53	1.3%	1.03	1.0%	1.34	1.5%	0.90
All Other	\$12,855,270	5.0%	3.0%	1.64	2.4%	2.11	2.8%	1.78	4.5%	1.12
Total Deductions	\$166,085,318	64.5%	66.8%	0.96	63.4%	1.02	66.0%	0.98	63.3%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.4%	5.7%	0.24	2.8%	0.50	3.3%	0.42	1.4%	1.02	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	12.3%	N/A	14,078.6%	N/A	164.8%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$35,833,306	36.6%	41.8%	0.87	36.0%	1.01	41.0%	0.89	35.3%	1.03
Supplies & Services	\$57,058,130	58.2%	52.2%	1.12	57.6%	1.01	52.7%	1.10	58.6%	0.99
Capital Component	\$5,138,207	5.2%	6.0%	0.87	6.4%	0.82	6.3%	0.84	6.1%	0.86
Fiscal Statistics										
Operating Margin (%)	-5.6%	5.7%	N/A	13.7%	N/A	2.9%	N/A	-1.9%	2.86	
Total Hospital Net Income (%)	-5.4%	3.5%	N/A	15.3%	N/A	0.0%	254.29	2.9%	N/A	
Return on Equity (%)	-4.8%	1.4%	N/A	10.4%	N/A	0.0%	527.77	2.4%	N/A	
Current Ratio	3.6	3.9	0.92	21.6	0.17	3.2	1.12	18.1	0.20	
Days in Net Patient Accounts Receivable	47.3	91.7	0.52	51.2	0.92	88.3	0.54	58.1	0.81	
Average Payment Period	28.1	91.7	0.31	20.4	1.38	85.8	0.33	6.7	4.20	
Equity Financing (%)	84.6%	59.1%	1.43	86.3%	0.98	60.3%	1.40	89.7%	0.94	
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	38.3	N/A	1.0	N/A	0.0	N/A	
Total Asset Turnover	0.9	0.4	2.12	0.7	1.33	0.4	2.01	0.8	1.09	
Average Age of Plant (Years)	9.4	18.1	0.52	8.4	1.12	16.0	0.59	8.3	1.13	
Increase (Decrease) Total Net Patient Revenue	3.1%	3.5%	0.87	0.5%	6.22	3.7%	0.82	4.0%	0.77	
Outpatient Gross Revenue (% of Total GPR)	69.0%	66.2%	1.04	71.7%	0.96	73.1%	0.94	66.3%	1.04	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$11,094	\$19,849	0.56	\$13,523	0.82	\$13,245	0.84	\$9,915	1.12	
Inpatient Net Revenue per Day	\$2,182	\$3,697	0.59	\$2,966	0.74	\$2,825	0.77	\$2,312	0.94	
Outpatient Net Revenue per Visit	\$416	\$819	0.51	\$832	0.50	\$766	0.54	\$368	1.13	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$257,654,442	Cash & Cash Equivalents	\$17,148	Current Liabilities	\$7,195,974
Less Deductions	\$166,085,318	Net Patient Receivables	\$11,865,701	Long-Term Debt	\$0
Net Patient Revenue	\$91,569,124	Other Receivables	\$778,612	Other Liabilities	\$8,920,331
Plus Other Revenue	\$1,294,796			Subtotal	\$16,116,305
Total Revenue	\$92,863,920	Land, Buildings & Equipment (Net)	\$75,358,963	Unrestricted Fund Balance	\$88,825,759
Less Expenses	\$98,029,643	Other Assets	\$16,921,640	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$139,935			Total Liabilities & Fund Balance	\$104,942,064
Net Income	-\$5,025,788	Total Assets	\$104,942,064		