

113 Sauk Prairie Healthcare
 260 26th Street
 Prairie du Sac, WI 53578
 608-643-3311

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

County: Sauk
 Analysis Area: Southern (1)
 Volume Group: 5

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 1		Volume Group 5		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	37.1%	60.7%	0.61	61.3%	0.61	58.7%	0.63	32.8%	1.13
Obstetrics	67.4%	37.3%	1.81	37.3%	0.05	29.8%	2.26	68.0%	0.99
Pediatrics	0.0%	67.4%	N/A	60.8%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	37.4%	61.9%	0.60	62.3%	0.60	59.2%	0.63	36.0%	1.04
Average Census (Patients)									
Adult Medical-Surgical	11.1	27.3	0.41	26.4	0.42	18.7	0.59	9.8	1.13
Obstetrics	2.0	4.7	0.43	4.3	0.47	2.5	0.80	2.0	0.99
Pediatrics	0.0	1.7	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	13.5	50.5	0.27	54.9	0.25	35.1	0.38	13.0	1.04
Average Length of Stay (Days)									
Adult Medical-Surgical	3.1	4.9	0.63	4.9	0.64	4.5	0.70	2.1	1.49
Obstetrics	1.9	2.4	0.80	2.5	0.76	2.2	0.87	1.9	0.99
Pediatrics	0.0	4.0	N/A	4.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.5	5.3	0.47	5.2	0.48	4.6	0.54	2.5	1.00
Surgical Operations									
Inpatient	669	990	0.68	894	0.75	526	1.27	977	0.68
Outpatient	3,927	4,017	0.98	4,062	0.97	3,165	1.24	3,506	1.12
Inpatient as % of All Surgeries	14.6%	19.8%	0.74	18.0%	0.81	14.3%	1.02	21.8%	0.67
Outpatient Visits									
Non-Emergency Visits	117,528	141,022	0.83	182,049	0.65	102,926	1.14	115,098	1.02
Emergency Visits	8,911	17,305	0.51	17,809	0.50	18,037	0.49	8,742	1.02
Full-Time Equivalents (FTEs)									
Administrators	23.0	18.9	1.22	19.3	1.19	17.9	1.29	26.0	0.88
Nurses, Licensed	138.6	234.4	0.59	274.7	0.50	148.0	0.94	130.2	1.06
Ancillary Nursing Personnel	21.4	38.1	0.56	35.1	0.61	25.5	0.84	27.9	0.77
All Other Personnel	329.0	466.6	0.71	643.2	0.51	271.6	1.21	327.5	1.00
Total FTEs	511.9	758.0	0.68	972.4	0.53	463.0	1.11	511.7	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	31.2	12.6	2.48	12.6	2.48	13.6	2.29	53.3	0.58
Nurses, Licensed	187.8	156.2	1.20	178.7	1.05	112.9	1.66	267.1	0.70
Ancillary Nursing Personnel	29.0	25.4	1.14	22.9	1.27	19.5	1.49	57.3	0.51
All Other Personnel	446.0	310.9	1.43	418.4	1.07	207.1	2.15	671.9	0.66
Total FTEs	694.0	505.0	1.37	632.6	1.10	353.1	1.97	1,049.7	0.66

Total Hospital:
 Beds Set Up & Staffed 36
 Discharges 1,974
 Inpatient Days 4,920

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) No

Medicare-certified Swing Beds:
 Average Beds Used 0
 Discharges 0
 Inpatient Days 0

Newborn Nursery:
 Bassinets 4
 Total Births 385
 Newborn Days 688

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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	30	1,301	4,067	37.1%	11.1	3.1
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	2	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	3	384	738	67.4%	2.0	1.9
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	2	0	0	0	0.0%	0.0	0.0
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	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	3	20	115	10.5%	0.3	5.8
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.
 ** 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	23	1	23.0	Surgical Personnel	7	3	9.9
Physicians & Dentists	18	11	23.5	Radiological Services Personnel	16	9	21.8
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	4	9.0
Registered Nurses	54	94	111.0	Occupational Therapists	1	3	2.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	4	2	5.6	Physical Therapists	6	8	11.3
Ancillary Nursing Personnel	11	24	21.4	Physical Therapy Assistants/Aides	1	3	1.9
Medical Assistants	9	4	11.0	Recreational Therapists	0	0	0.0
Physician Assistants	7	11	11.6	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	9	6	12.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	10	2	10.0	Social Workers	1	4	4.1
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	11	13	18.9
Health Info Mgmt-Administrators/Technicians	1	1	1.9	All Other Personnel	151	60	182.4
Pharmacy Personnel	6	7	9.6				
Clinical Laboratory Personnel	8	3	8.8				
				Total	360	273	511.9

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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	\$128,565,852	45.2%	47.3%	0.96	42.3%	1.07	50.2%	0.90	44.9%	1.01
Medical Assistance	\$20,743,021	7.3%	14.4%	0.51	12.2%	0.60	14.7%	0.50	7.5%	0.98
Commercial	\$129,118,856	45.4%	32.9%	1.38	36.7%	1.24	30.7%	1.48	46.1%	0.99
All Other	\$5,805,925	2.0%	5.4%	0.38	8.8%	0.23	4.4%	0.46	1.5%	1.34
Deductions as % of Total Gross Patient Revenue										
Medicare	\$97,819,164	34.4%	36.1%	0.95	32.5%	1.06	37.5%	0.92	33.7%	1.02
Medical Assistance	\$16,360,663	5.8%	11.3%	0.51	9.6%	0.60	11.2%	0.51	5.9%	0.97
Commercial	\$56,624,028	19.9%	14.8%	1.35	18.5%	1.08	12.7%	1.57	20.8%	0.96
Charity Care	\$1,751,089	0.6%	0.7%	0.85	0.6%	1.02	0.8%	0.74	0.8%	0.80
Bad Debt	\$931,332	0.3%	0.9%	0.37	0.9%	0.35	1.0%	0.33	0.1%	2.39
All Other	\$2,548,486	0.9%	3.0%	0.30	4.8%	0.19	2.8%	0.32	0.6%	1.51
Total Deductions	\$176,034,762	61.9%	66.8%	0.93	67.0%	0.92	66.0%	0.94	62.0%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.6%	5.7%	0.27	4.8%	0.33	3.3%	0.47	3.3%	0.48	
Net Gains/Losses as % of Net Income	156.0%	N/A	N/A	5,067.6%	0.03	14,078.6%	N/A	38.1%	4.10	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$60,060,595	55.5%	41.8%	1.33	43.9%	1.26	41.0%	1.35	60.1%	0.92
Supplies & Services	\$34,512,805	31.9%	52.2%	0.61	48.8%	0.65	52.7%	0.60	30.8%	1.04
Capital Component	\$13,699,080	12.7%	6.0%	2.11	7.3%	1.74	6.3%	2.02	9.1%	1.38
Fiscal Statistics										
Operating Margin (%)	1.5%	5.7%	0.26	4.7%	0.32	2.9%	0.52	4.3%	0.35	
Total Hospital Net Income (%)	-2.8%	3.5%	N/A	-0.1%	28.27	0.0%	131.86	6.7%	N/A	
Return on Equity (%)	-1.8%	1.4%	N/A	0.0%	42.21	0.0%	195.53	4.2%	N/A	
Current Ratio	3.9	3.9	1.00	3.2	1.20	3.2	1.22	2.9	1.33	
Days in Net Patient Accounts Receivable	62.1	91.7	0.68	71.6	0.87	88.3	0.70	46.7	1.33	
Average Payment Period	53.9	91.7	0.59	90.2	0.60	85.8	0.63	78.3	0.69	
Equity Financing (%)	51.5%	59.1%	0.87	50.6%	1.02	60.3%	0.85	53.0%	0.97	
Long-Term Debt to Equity Ratio	0.7	0.4	1.75	0.5	1.58	0.4	1.78	0.6	1.18	
Times Interest Earned	-0.3	5.7	N/A	0.9	N/A	1.0	N/A	3.9	N/A	
Total Asset Turnover	0.7	0.4	1.58	0.4	1.48	0.4	1.50	0.6	1.09	
Average Age of Plant (Years)	8.0	18.1	0.44	15.8	0.51	16.0	0.50	13.7	0.58	
Increase (Decrease) Total Net Patient Revenue	9.6%	3.5%	2.71	5.2%	1.84	3.7%	2.57	16.5%	0.58	
Outpatient Gross Revenue (% of Total GPR)	81.8%	66.2%	1.24	63.7%	1.28	73.1%	1.12	76.7%	1.07	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,253	\$19,849	0.52	\$21,625	0.47	\$13,245	0.77	\$14,957	0.69	
Inpatient Net Revenue per Day	\$4,140	\$3,697	1.12	\$4,090	1.01	\$2,825	1.47	\$6,806	0.61	
Outpatient Net Revenue per Visit	\$703	\$819	0.86	\$759	0.93	\$766	0.92	\$571	1.23	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$284,233,654	Cash & Cash Equivalents	\$35,521,695	Current Liabilities	\$14,604,070
Less Deductions	\$176,034,762	Net Patient Receivables	\$18,408,533	Long-Term Debt	\$62,472,793
Net Patient Revenue	\$108,198,892	Other Receivables	\$0	Other Liabilities	\$3,617,457
Plus Other Revenue	\$1,726,061			Subtotal	\$80,694,320
Total Revenue	\$109,924,953	Land, Buildings & Equipment (Net)	\$61,154,314		
Less Expenses	\$108,272,480	Other Assets	\$51,240,346	Unrestricted Fund Balance	\$85,630,568
Non-Operating Gains/Losses	-\$4,603,583			Restricted Fund Balance	\$4,735,516
Net Income	-\$2,951,110	Total Assets	\$166,324,888	Total Liabilities & Fund Balance	\$166,324,888