

118 Aspirus Rhinelander Hospital
 2251 North Shore Dr
 Rhinelander, WI 54501
 715-361-2000

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Oneida
 Analysis Area: North Central (6)
 Volume Group: 5

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 6		Volume Group 5		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	87.7%	60.7%	1.45	55.2%	1.59	58.7%	1.49	29.1%	3.01
Obstetrics	21.6%	37.3%	0.58	32.6%	0.04	29.8%	0.73	15.7%	1.38
Pediatrics	0.0%	67.4%	N/A	86.7%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	68.1%	61.9%	1.10	62.1%	1.10	59.2%	1.15	37.3%	1.83
Average Census (Patients)									
Adult Medical-Surgical	13.2	27.3	0.48	17.1	0.77	18.7	0.70	8.1	1.61
Obstetrics	1.3	4.7	0.27	3.0	0.43	2.5	0.51	1.3	1.03
Pediatrics	0.0	1.7	N/A	3.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	31.3	50.5	0.62	38.1	0.82	35.1	0.89	25.0	1.25
Average Length of Stay (Days)									
Adult Medical-Surgical	4.4	4.9	0.89	5.2	0.84	4.5	0.98	3.5	1.26
Obstetrics	2.1	2.4	0.86	1.8	1.13	2.2	0.94	2.1	1.00
Pediatrics	0.0	4.0	N/A	5.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.8	5.3	0.91	5.3	0.91	4.6	1.03	4.1	1.16
Surgical Operations									
Inpatient	506	990	0.51	1,159	0.44	526	0.96	456	1.11
Outpatient	3,921	4,017	0.98	4,194	0.93	3,165	1.24	3,957	0.99
Inpatient as % of All Surgeries	11.4%	19.8%	0.58	21.6%	0.53	14.3%	0.80	10.3%	1.11
Outpatient Visits									
Non-Emergency Visits	56,346	141,022	0.40	96,566	0.58	102,926	0.55	220,036	0.26
Emergency Visits	20,199	17,305	1.17	13,569	1.49	18,037	1.12	10,790	1.87
Full-Time Equivalents (FTEs)									
Administrators	26.0	18.9	1.38	19.9	1.31	17.9	1.46	5.0	5.20
Nurses, Licensed	211.8	234.4	0.90	195.2	1.09	148.0	1.43	126.1	1.68
Ancillary Nursing Personnel	22.9	38.1	0.60	37.3	0.61	25.5	0.90	1.0	22.91
All Other Personnel	296.5	466.6	0.64	374.4	0.79	271.6	1.09	288.6	1.03
Total FTEs	557.3	758.0	0.74	626.9	0.89	463.0	1.20	420.7	1.32
FTEs per 100 Patient Census (Adjusted)									
Administrators	14.9	12.6	1.19	14.6	1.02	13.6	1.10	4.9	3.03
Nurses, Licensed	121.7	156.2	0.78	143.7	0.85	112.9	1.08	124.2	0.98
Ancillary Nursing Personnel	13.2	25.4	0.52	27.5	0.48	19.5	0.68	1.0	13.36
All Other Personnel	170.4	310.9	0.55	275.6	0.62	207.1	0.82	284.4	0.60
Total FTEs	320.3	505.0	0.63	461.4	0.69	353.1	0.91	414.6	0.77

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	46	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	6
Discharges	2,389	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	293
Inpatient Days	11,439			Inpatient Days	0	Newborn Days	570

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Rhinelander, WI 54501

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	15	1,098	4,801	87.7%	13.2	4.4
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	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	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	6	229	474	21.6%	1.3	2.1
Psychiatric	1	8	402	1,977	67.7%	5.4	4.9
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	2	17	660	4,187	67.5%	11.5	6.3
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	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	3	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	26	0	26.0	Surgical Personnel	13	2	14.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	17	7	24.6
Medical & Dental Residents	0	0	0.0	Sonographers	1	4	5.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	5	9.5
Registered Nurses	128	69	204.0	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	0	2.0
Licensed Practical Nurses	7	1	7.9	Physical Therapists	1	1	1.8
Ancillary Nursing Personnel	15	11	22.9	Physical Therapy Assistants/Aides	1	1	2.5
Medical Assistants	57	16	75.0	Recreational Therapists	2	1	2.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	0	2.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	24	9	29.4
Health Info Mgmt-Administrators/Technicians	0	1	0.9	All Other Personnel	88	14	100.7
Pharmacy Personnel	16	2	17.3				
Clinical Laboratory Personnel	8	1	8.0	Total	414	145	557.3

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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	\$215,341,696	48.3%	47.3%	1.02	50.9%	0.95	50.2%	0.96	53.8%	0.90
Medical Assistance	\$67,702,585	15.2%	14.4%	1.06	13.5%	1.13	14.7%	1.03	14.6%	1.04
Commercial	\$134,017,266	30.1%	32.9%	0.91	29.7%	1.01	30.7%	0.98	23.3%	1.29
All Other	\$28,596,313	6.4%	5.4%	1.19	5.9%	1.08	4.4%	1.46	8.2%	0.78
Deductions as % of Total Gross Patient Revenue										
Medicare	\$163,428,832	36.7%	36.1%	1.02	36.5%	1.00	37.5%	0.98	39.6%	0.92
Medical Assistance	\$50,286,920	11.3%	11.3%	1.00	10.6%	1.06	11.2%	1.01	11.2%	1.01
Commercial	\$43,389,719	9.7%	14.8%	0.66	9.7%	1.00	12.7%	0.77	5.4%	1.81
Charity Care	\$3,236,305	0.7%	0.7%	1.00	0.6%	1.16	0.8%	0.88	1.3%	0.57
Bad Debt	\$7,078,963	1.6%	0.9%	1.81	0.6%	2.67	1.0%	1.59	1.2%	1.30
All Other	\$19,714,469	4.4%	3.0%	1.46	3.8%	1.15	2.8%	1.58	6.4%	0.69
Total Deductions	\$287,135,208	64.4%	66.8%	0.96	62.0%	1.04	66.0%	0.98	65.2%	0.99
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	4.9%	5.7%	0.86	3.6%	1.35	3.3%	1.48	6.0%	0.82	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	210.1%	N/A	14,078.6%	N/A	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$88,585,166	49.5%	41.8%	1.18	40.5%	1.22	41.0%	1.21	28.9%	1.71
Supplies & Services	\$82,409,415	46.0%	52.2%	0.88	55.0%	0.84	52.7%	0.87	65.7%	0.70
Capital Component	\$8,032,419	4.5%	6.0%	0.75	4.5%	0.99	6.3%	0.71	5.5%	0.82
Fiscal Statistics										
Operating Margin (%)	-7.4%	5.7%	N/A	1.2%	N/A	2.9%	N/A	11.5%	N/A	
Total Hospital Net Income (%)	-7.4%	3.5%	N/A	-1.1%	6.58	0.0%	347.22	6.7%	N/A	
Return on Equity (%)	-10.9%	1.4%	N/A	-0.3%	38.72	0.0%	1,197.47	10.6%	N/A	
Current Ratio	2.6	3.9	0.67	1.8	1.45	3.2	0.82	1.3	1.98	
Days in Net Patient Accounts Receivable	57.7	91.7	0.63	167.5	0.34	88.3	0.65	50.2	1.15	
Average Payment Period	25.9	91.7	0.28	183.9	0.14	85.8	0.30	63.0	0.41	
Equity Financing (%)	36.3%	59.1%	0.61	42.4%	0.86	60.3%	0.60	38.0%	0.96	
Long-Term Debt to Equity Ratio	1.4	0.4	3.42	1.0	1.45	0.4	3.48	0.0	N/A	
Times Interest Earned	-7.8	5.7	N/A	-1.5	5.09	1.0	N/A	0.0	N/A	
Total Asset Turnover	1.5	0.4	3.53	0.3	5.75	0.4	3.35	1.7	0.89	
Average Age of Plant (Years)	1.6	18.1	0.09	31.9	0.05	16.0	0.10	10.0	0.16	
Increase (Decrease) Total Net Patient Revenue	57.5%	3.5%	16.25	7.4%	7.81	3.7%	15.39	14.5%	3.96	
Outpatient Gross Revenue (% of Total GPR)	82.0%	66.2%	1.24	71.7%	1.14	73.1%	1.12	75.8%	1.08	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,610	\$19,849	0.53	\$17,658	0.60	\$13,245	0.80	\$12,524	0.85	
Inpatient Net Revenue per Day	\$2,216	\$3,697	0.60	\$3,312	0.67	\$2,825	0.78	\$3,090	0.72	
Outpatient Net Revenue per Visit	\$1,832	\$819	2.24	\$1,126	1.63	\$766	2.39	\$331	5.54	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$445,657,863	Cash & Cash Equivalents	\$461,122	Current Liabilities	\$12,325,155
Less Deductions	\$287,135,208	Net Patient Receivables	\$25,060,520	Long-Term Debt	\$58,764,646
Net Patient Revenue	\$158,522,655	Other Receivables	\$2,138,428	Other Liabilities	\$1,029,139
Plus Other Revenue	\$8,190,844			Subtotal	\$72,118,940
Total Revenue	\$166,713,499	Land, Buildings & Equipment (Net)	\$80,098,265	Unrestricted Fund Balance	\$41,095,517
Less Expenses	\$179,027,000	Other Assets	\$5,456,124	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$11,456			Total Liabilities & Fund Balance	\$113,214,457
Net Income	-\$12,302,045	Total Assets	\$113,214,459		