

127 Mayo Clinic Health System - Sparta
 310 West Main Street
 Sparta, WI 54656
 608-269-2132

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Monroe
 Analysis Area: Southwestern (5B)
 Volume Group: 2

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 5B		Volume Group 2		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	4.3%	60.7%	0.07	48.3%	0.09	20.4%	0.21	6.7%	0.64
Obstetrics	0.0%	37.3%	N/A	52.2%	N/A	19.3%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	27.8%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	4.3%	61.9%	0.07	52.3%	0.08	21.1%	0.20	6.7%	0.64
Average Census (Patients)									
Adult Medical-Surgical	0.5	27.3	0.02	17.3	0.03	3.3	0.14	0.7	0.64
Obstetrics	0.0	4.7	N/A	4.4	N/A	0.8	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	0.5	50.5	0.01	28.6	0.02	3.9	0.12	0.7	0.64
Average Length of Stay (Days)									
Adult Medical-Surgical	5.4	4.9	1.09	3.9	1.37	4.1	1.31	4.3	1.24
Obstetrics	0.0	2.4	N/A	3.2	N/A	1.9	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	2.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.4	5.3	1.02	5.3	1.02	3.5	1.53	4.3	1.24
Surgical Operations									
Inpatient	0	990	N/A	777	N/A	181	N/A	0	N/A
Outpatient	515	4,017	0.13	2,953	0.17	1,361	0.38	405	1.27
Inpatient as % of All Surgeries	0.0%	19.8%	N/A	20.8%	N/A	11.7%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	50,692	141,022	0.36	139,670	0.36	43,437	1.17	50,986	0.99
Emergency Visits	8,498	17,305	0.49	15,081	0.56	4,927	1.72	8,273	1.03
Full-Time Equivalents (FTEs)									
Administrators	0.0	18.9	N/A	12.1	N/A	7.3	N/A	0.0	N/A
Nurses, Licensed	33.1	234.4	0.14	149.1	0.22	46.6	0.71	31.2	1.06
Ancillary Nursing Personnel	7.1	38.1	0.19	20.6	0.34	9.1	0.78	9.5	0.74
All Other Personnel	79.4	466.6	0.17	402.4	0.20	110.7	0.72	67.1	1.18
Total FTEs	119.6	758.0	0.16	584.2	0.20	173.6	0.69	107.8	1.11
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	12.6	N/A	8.3	N/A	33.5	N/A	0.0	N/A
Nurses, Licensed	643.4	156.2	4.12	102.9	6.25	213.4	3.02	423.0	1.52
Ancillary Nursing Personnel	137.4	25.4	5.42	14.2	9.67	41.6	3.31	128.9	1.07
All Other Personnel	1,542.7	310.9	4.96	277.6	5.56	507.2	3.04	910.4	1.69
Total FTEs	2,323.5	505.0	4.60	403.1	5.76	795.7	2.92	1,462.2	1.59

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	11	Health Maintenance		Average Beds Used	9	Bassinets	0
Discharges	32	Organization (HMO)	Yes	Discharges	210	Total Births	0
Inpatient Days	172	Preferred Provider		Inpatient Days	3,272	Newborn Days	0
		Organization (PPO)	Yes				

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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	11	32	172	4.3%	0.5	5.4
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	3	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	3	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
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	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	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	3	0	0	0	0.0%	0.0	0.0
Subacute care	2	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	0	0	0.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	10	4	13.0	Radiological Services Personnel	5	3	7.4
Medical & Dental Residents	0	0	0.0	Sonographers	1	0	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	19	2.9
Registered Nurses	13	20	24.7	Occupational Therapists	2	1	2.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	4	2	4.8	Physical Therapists	4	3	6.3
Ancillary Nursing Personnel	2	15	7.1	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	2	7	6.0	Recreational Therapists	0	0	0.0
Physician Assistants	1	0	1.0	Dietitians & Nutritionists	0	1	0.3
Nurse Practitioners	0	5	3.2	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	1	0.5	Social Workers	5	1	5.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	8	9	12.8
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	7	6	9.4
Pharmacy Personnel	1	1	1.7				
Clinical Laboratory Personnel	7	2	8.4				
				Total	73	100	119.6

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	5B Value	Ratio	2 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$41,148,481	47.1%	47.3%	1.00	46.5%	1.01	47.2%	1.00	43.9%	1.07
Medical Assistance	\$12,633,919	14.5%	14.4%	1.01	10.5%	1.37	12.9%	1.13	14.0%	1.03
Commercial	\$24,415,711	28.0%	32.9%	0.85	34.6%	0.81	35.1%	0.80	29.3%	0.95
All Other	\$9,074,002	10.4%	5.4%	1.92	8.4%	1.24	4.8%	2.15	12.7%	0.82
Deductions as % of Total Gross Patient Revenue										
Medicare	\$22,535,507	25.8%	36.1%	0.71	33.5%	0.77	29.4%	0.88	23.9%	1.08
Medical Assistance	\$7,203,170	8.3%	11.3%	0.73	8.4%	0.98	9.6%	0.86	8.5%	0.97
Commercial	\$5,428,926	6.2%	14.8%	0.42	16.0%	0.39	13.1%	0.47	7.3%	0.85
Charity Care	\$699,799	0.8%	0.7%	1.10	0.5%	1.55	0.6%	1.34	1.2%	0.66
Bad Debt	\$1,772,227	2.0%	0.9%	2.32	0.8%	2.43	1.1%	1.77	2.7%	0.74
All Other	\$4,945,236	5.7%	3.0%	1.86	6.3%	0.89	3.3%	1.72	6.7%	0.84
Total Deductions	\$42,584,865	48.8%	66.8%	0.73	65.6%	0.74	57.1%	0.85	50.5%	0.97
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.7%	5.7%	0.12		23.7%	0.03	4.1%	0.17	0.8%	0.88
Net Gains/Losses as % of Net Income	0.0%	N/A	N/A		125.8%	N/A	N/A	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$22,352,058	52.2%	41.8%	1.25	53.3%	0.98	46.6%	1.12	56.9%	0.92
Supplies & Services	\$18,567,653	43.4%	52.2%	0.83	42.3%	1.03	47.2%	0.92	38.3%	1.13
Capital Component	\$1,864,944	4.4%	6.0%	0.73	4.4%	1.00	6.2%	0.70	4.8%	0.91
Fiscal Statistics										
Operating Margin (%)	4.9%	5.7%	0.86		0.8%	6.44	11.8%	0.42	2.6%	1.91
Total Hospital Net Income (%)	4.9%	3.5%	1.41		-3.1%	N/A	11.1%	0.44	2.6%	1.91
Return on Equity (%)	8.8%	1.4%	6.21		-2.3%	N/A	0.8%	10.86	4.3%	2.07
Current Ratio	13.3	3.9	3.41		29.1	0.46	1.6	8.11	7.2	1.83
Days in Net Patient Accounts Receivable	69.2	91.7	0.75		57.9	1.20	569.1	0.12	57.8	1.20
Average Payment Period	9.0	91.7	0.10		11.8	0.76	772.8	0.01	16.7	0.54
Equity Financing (%)	76.2%	59.1%	1.29		87.6%	0.87	39.2%	1.94	72.5%	1.05
Long-Term Debt to Equity Ratio	0.0	0.4	N/A		0.1	N/A	1.1	N/A	0.0	N/A
Times Interest Earned	4.5	5.7	0.78		-6.2	N/A	17.1	0.26	2.6	1.72
Total Asset Turnover	1.8	0.4	4.31		0.8	2.32	0.1	24.30	1.7	1.08
Average Age of Plant (Years)	15.8	18.1	0.87		9.7	1.62	99.6	0.16	13.5	1.17
Increase (Decrease) Total Net Patient Revenue	5.8%	3.5%	1.63		3.0%	1.90	2.2%	2.63	27.5%	0.21
Outpatient Gross Revenue (% of Total GPR)	90.3%	66.2%	1.36		82.1%	1.10	81.7%	1.10	90.1%	1.00
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$36,145	\$19,849	1.82		\$19,610	1.84	\$21,242	1.70	\$32,375	1.12
Inpatient Net Revenue per Day	\$2,514	\$3,697	0.68		\$3,774	0.67	\$4,286	0.59	\$2,448	1.03
Outpatient Net Revenue per Visit	\$624	\$819	0.76		\$837	0.74	\$728	0.86	\$599	1.04

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$87,272,112	Cash & Cash Equivalents	\$610	Current Liabilities	\$1,025,527
Less Deductions	\$42,584,865	Net Patient Receivables	\$8,473,986	Long-Term Debt	\$0
Net Patient Revenue	\$44,687,247	Other Receivables	\$18,127	Other Liabilities	\$4,925,578
Plus Other Revenue	\$308,590			Subtotal	\$5,951,105
Total Revenue	\$44,995,836	Land, Buildings & Equipment (Net)	\$11,370,235	Unrestricted Fund Balance	\$19,062,608
Less Expenses	\$42,784,655	Other Assets	\$5,150,753	Restricted Fund Balance	\$22,579
Non-Operating Gains/Losses	\$0	Total Assets	\$25,013,711	Total Liabilities & Fund Balance	\$25,013,713
Net Income	\$2,211,181				