

129 St Croix Health
 235 State Street
 St Croix Falls, WI 54024
 715-483-3261

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Polk
 Analysis Area: West Central (5A)
 Volume Group: 5

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 5A		Volume Group 5		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	55.6%	60.7%	0.92	51.4%	1.08	58.7%	0.95	48.8%	1.14
Obstetrics	37.2%	37.3%	1.00	29.2%	0.05	29.8%	1.25	37.6%	0.99
Pediatrics	0.0%	67.4%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	57.0%	61.9%	0.92	51.8%	1.10	59.2%	0.96	44.5%	1.28
Average Census (Patients)									
Adult Medical-Surgical	10.6	27.3	0.39	12.6	0.84	18.7	0.56	9.3	1.14
Obstetrics	1.5	4.7	0.31	2.0	0.73	2.5	0.59	1.5	0.99
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	14.2	50.5	0.28	19.0	0.75	35.1	0.41	11.1	1.28
Average Length of Stay (Days)									
Adult Medical-Surgical	2.9	4.9	0.58	4.5	0.64	4.5	0.64	3.1	0.91
Obstetrics	2.2	2.4	0.90	2.1	1.02	2.2	0.99	3.2	0.69
Pediatrics	0.0	4.0	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.4	5.3	0.65	4.6	0.75	4.6	0.74	3.2	1.09
Surgical Operations									
Inpatient	343	990	0.35	339	1.01	526	0.65	464	0.74
Outpatient	1,359	4,017	0.34	2,633	0.52	3,165	0.43	1,350	1.01
Inpatient as % of All Surgeries	20.2%	19.8%	1.02	11.4%	1.77	14.3%	1.41	25.6%	0.79
Outpatient Visits									
Non-Emergency Visits	199,487	141,022	1.41	82,166	2.43	102,926	1.94	152,256	1.31
Emergency Visits	12,160	17,305	0.70	8,774	1.39	18,037	0.67	9,756	1.25
Full-Time Equivalents (FTEs)									
Administrators	24.1	18.9	1.27	10.2	2.37	17.9	1.35	27.3	0.88
Nurses, Licensed	118.2	234.4	0.50	129.2	0.91	148.0	0.80	117.8	1.00
Ancillary Nursing Personnel	12.1	38.1	0.32	20.8	0.58	25.5	0.48	13.2	0.92
All Other Personnel	457.6	466.6	0.98	279.2	1.64	271.6	1.68	403.7	1.13
Total FTEs	612.0	758.0	0.81	439.4	1.39	463.0	1.32	561.9	1.09
FTEs per 100 Patient Census (Adjusted)									
Administrators	19.0	12.6	1.51	12.5	1.52	13.6	1.40	28.8	0.66
Nurses, Licensed	93.4	156.2	0.60	158.9	0.59	112.9	0.83	124.5	0.75
Ancillary Nursing Personnel	9.6	25.4	0.38	25.5	0.38	19.5	0.49	13.9	0.69
All Other Personnel	361.6	310.9	1.16	343.4	1.05	207.1	1.75	426.5	0.85
Total FTEs	483.6	505.0	0.96	540.3	0.89	353.1	1.37	593.7	0.81

Total Hospital:
 Beds Set Up & Staffed 25
 Discharges 1,513
 Inpatient Days 5,197

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:
 Average Beds Used 1
 Discharges 9
 Inpatient Days 45

Newborn Nursery:
 Bassinets 6
 Total Births 249
 Newborn Days 414

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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	19	1,347	3,858	55.6%	10.6	2.9
Orthopedic	4	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	1	4	249	543	37.2%	1.5	2.2
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	1	2	203	796	109.0%	2.2	3.9
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)	5	0	0	0	0.0%	0.0	0.0
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.

* 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	22	3	24.1	Surgical Personnel	6	2	7.7
Physicians & Dentists	32	2	33.5	Radiological Services Personnel	15	6	20.4
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	1	0	1.0	Respiratory Therapists	3	1	3.7
Registered Nurses	49	33	80.1	Occupational Therapists	2	1	2.7
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	3	1	3.7
Licensed Practical Nurses	13	3	15.6	Physical Therapists	11	2	12.4
Ancillary Nursing Personnel	7	9	12.1	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	5	9	12.7	Recreational Therapists	0	0	0.0
Physician Assistants	5	0	5.0	Dietitians & Nutritionists	1	1	1.9
Nurse Practitioners	13	1	13.8	Psychologists	3	0	3.0
Certified Registered Nurse Anesthetists	6	2	7.7	Social Workers	2	1	2.6
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	60	10	67.7
Health Info Mgmt-Administrators/Technicians	8	4	11.4	All Other Personnel	165	58	200.7
Pharmacy Personnel	26	4	29.3				
Clinical Laboratory Personnel	29	9	37.0				
				Total	489	162	612.0

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	5A Value	Ratio	5 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$112,541,891	50.4%	47.3%	1.07	51.1%	0.99	50.2%	1.00	50.4%	1.00
Medical Assistance	\$28,292,587	12.7%	14.4%	0.88	12.0%	1.05	14.7%	0.86	12.7%	1.00
Commercial	\$73,092,983	32.7%	32.9%	0.99	32.3%	1.01	30.7%	1.07	32.7%	1.00
All Other	\$9,519,642	4.3%	5.4%	0.79	4.6%	0.92	4.4%	0.97	4.3%	1.00
Deductions as % of Total Gross Patient Revenue										
Medicare	\$64,329,228	28.8%	36.1%	0.80	34.5%	0.83	37.5%	0.77	28.0%	1.03
Medical Assistance	\$15,754,914	7.1%	11.3%	0.63	8.8%	0.80	11.2%	0.63	6.9%	1.03
Commercial	\$20,920,320	9.4%	14.8%	0.63	10.3%	0.91	12.7%	0.74	9.1%	1.03
Charity Care	\$629,827	0.3%	0.7%	0.39	0.5%	0.58	0.8%	0.34	0.3%	1.10
Bad Debt	\$937,890	0.4%	0.9%	0.48	0.9%	0.47	1.0%	0.42	1.2%	0.36
All Other	\$3,915,060	1.8%	3.0%	0.58	3.0%	0.59	2.8%	0.62	1.7%	1.03
Total Deductions	\$106,487,239	47.7%	66.8%	0.71	58.0%	0.82	66.0%	0.72	47.1%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.9%	5.7%	0.32	3.6%	0.51	3.3%	0.56	4.9%	0.38	
Net Gains/Losses as % of Net Income	87.6%	N/A	N/A	136.6%	0.64	14,078.6%	N/A	44.8%	1.95	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$63,579,917	53.6%	41.8%	1.28	49.3%	1.09	41.0%	1.31	54.0%	0.99
Supplies & Services	\$50,359,344	42.4%	52.2%	0.81	45.8%	0.93	52.7%	0.80	41.7%	1.02
Capital Component	\$4,735,183	4.0%	6.0%	0.66	4.9%	0.82	6.3%	0.64	4.3%	0.94
Fiscal Statistics										
Operating Margin (%)	0.4%	5.7%	0.07	0.5%	0.87	2.9%	0.15	4.4%	0.10	
Total Hospital Net Income (%)	3.3%	3.5%	0.94	-1.3%	N/A	0.0%	N/A	7.7%	0.43	
Return on Equity (%)	3.6%	1.4%	2.53	-0.2%	N/A	0.0%	N/A	7.7%	0.47	
Current Ratio	5.2	3.9	1.33	1.7	3.08	3.2	1.62	3.2	1.63	
Days in Net Patient Accounts Receivable	45.9	91.7	0.50	260.0	0.18	88.3	0.52	44.5	1.03	
Average Payment Period	44.1	91.7	0.48	309.6	0.14	85.8	0.51	86.6	0.51	
Equity Financing (%)	81.8%	59.1%	1.38	43.6%	1.87	60.3%	1.36	72.4%	1.13	
Long-Term Debt to Equity Ratio	0.0	0.4	0.02	0.9	0.01	0.4	0.02	0.0	0.69	
Times Interest Earned	117.9	5.7	20.61	-2.9	N/A	1.0	121.06	332.0	0.36	
Total Asset Turnover	1.1	0.4	2.55	0.2	6.72	0.4	2.42	1.0	1.11	
Average Age of Plant (Years)	11.1	18.1	0.61	52.7	0.21	16.0	0.70	10.5	1.06	
Increase (Decrease) Total Net Patient Revenue	5.9%	3.5%	1.67	-1.2%	N/A	3.7%	1.58	14.5%	0.41	
Outpatient Gross Revenue (% of Total GPR)	88.3%	66.2%	1.33	76.7%	1.15	73.1%	1.21	88.3%	1.00	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$8,935	\$19,849	0.45	\$16,058	0.56	\$13,245	0.67	\$9,966	0.90	
Inpatient Net Revenue per Day	\$2,467	\$3,697	0.67	\$3,281	0.75	\$2,825	0.87	\$3,087	0.80	
Outpatient Net Revenue per Visit	\$493	\$819	0.60	\$891	0.55	\$766	0.64	\$616	0.80	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$223,447,104	Cash & Cash Equivalents	\$37,666,240	Current Liabilities	\$13,820,011
Less Deductions	\$106,487,239	Net Patient Receivables	\$14,723,237	Long-Term Debt	\$793,093
Net Patient Revenue	\$116,959,865	Other Receivables	\$13,282,676	Other Liabilities	\$5,757,653
Plus Other Revenue	\$2,215,815			Subtotal	\$20,370,757
Total Revenue	\$119,175,682	Land, Buildings & Equipment (Net)	\$30,199,594	Unrestricted Fund Balance	\$91,451,875
Less Expenses	\$118,674,444	Other Assets	\$15,950,885	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$3,529,328			Total Liabilities & Fund Balance	\$111,822,632
Net Income	\$4,030,566	Total Assets	\$111,822,632		