

131 Aspirus Stevens Point Hospital
 900 Illinois Avenue
 Stevens Point, WI 54481
 715-346-5000

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

County: Portage
 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	25.8%	60.7%	0.42	55.2%	0.47	58.7%	0.44	47.1%	0.55
Obstetrics	14.3%	37.3%	0.38	32.6%	0.06	29.8%	0.48	42.0%	0.34
Pediatrics	0.0%	67.4%	N/A	86.7%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	39.5%	61.9%	0.64	62.1%	0.64	59.2%	0.67	68.0%	0.58
Average Census (Patients)									
Adult Medical-Surgical	10.8	27.3	0.40	17.1	0.63	18.7	0.58	8.9	1.21
Obstetrics	2.0	4.7	0.42	3.0	0.66	2.5	0.79	2.5	0.80
Pediatrics	0.0	1.7	N/A	3.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	29.6	50.5	0.59	38.1	0.78	35.1	0.84	29.2	1.01
Average Length of Stay (Days)									
Adult Medical-Surgical	4.4	4.9	0.90	5.2	0.84	4.5	0.99	3.7	1.18
Obstetrics	2.0	2.4	0.84	1.8	1.10	2.2	0.92	2.1	0.99
Pediatrics	0.0	4.0	N/A	5.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.3	5.3	0.81	5.3	0.82	4.6	0.93	3.8	1.13
Surgical Operations									
Inpatient	550	990	0.56	1,159	0.47	526	1.05	494	1.11
Outpatient	4,733	4,017	1.18	4,194	1.13	3,165	1.50	3,067	1.54
Inpatient as % of All Surgeries	10.4%	19.8%	0.53	21.6%	0.48	14.3%	0.73	13.9%	0.75
Outpatient Visits									
Non-Emergency Visits	84,468	141,022	0.60	96,566	0.87	102,926	0.82	358,677	0.24
Emergency Visits	25,535	17,305	1.48	13,569	1.88	18,037	1.42	13,357	1.91
Full-Time Equivalents (FTEs)									
Administrators	33.9	18.9	1.79	19.9	1.70	17.9	1.90	13.6	2.50
Nurses, Licensed	127.8	234.4	0.54	195.2	0.65	148.0	0.86	174.6	0.73
Ancillary Nursing Personnel	57.2	38.1	1.50	37.3	1.53	25.5	2.24	1.8	31.98
All Other Personnel	255.2	466.6	0.55	374.4	0.68	271.6	0.94	355.1	0.72
Total FTEs	474.0	758.0	0.63	626.9	0.76	463.0	1.02	545.0	0.87
FTEs per 100 Patient Census (Adjusted)									
Administrators	22.0	12.6	1.75	14.6	1.50	13.6	1.61	11.3	1.95
Nurses, Licensed	83.0	156.2	0.53	143.7	0.58	112.9	0.73	145.7	0.57
Ancillary Nursing Personnel	37.2	25.4	1.46	27.5	1.35	19.5	1.91	1.5	24.88
All Other Personnel	165.7	310.9	0.53	275.6	0.60	207.1	0.80	296.3	0.56
Total FTEs	307.9	505.0	0.61	461.4	0.67	353.1	0.87	454.9	0.68

Total Hospital:
 Beds Set Up & Staffed 75
 Discharges 2,517
 Inpatient Days 10,805

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 250
 Newborn Days 332

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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	42	894	3,950	25.8%	10.8	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	14	360	731	14.3%	2.0	2.0
Psychiatric	1	7	523	1,278	50.0%	3.5	2.4
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	12	740	4,846	110.6%	13.3	6.5
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	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	2	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	2	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	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	24	4	33.9	Surgical Personnel	6	6	13.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	22	5	26.9
Medical & Dental Residents	0	0	0.0	Sonographers	1	8	9.1
Dental Hygienists	0	0	0.0	Respiratory Therapists	6	7	11.6
Registered Nurses	85	44	125.8	Occupational Therapists	2	0	3.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	2	1	2.0	Physical Therapists	9	5	11.3
Ancillary Nursing Personnel	24	32	57.2	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	3	0	3.0	Recreational Therapists	1	0	1.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	1	3.0
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	35	21	54.7
Health Info Mgmt-Administrators/Technicians	0	1	0.0	All Other Personnel	56	29	74.5
Pharmacy Personnel	9	3	11.1				
Clinical Laboratory Personnel	21	8	30.6				
				Total	310	175	474.0

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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	\$185,299,468	48.6%	47.3%	1.03	50.9%	0.95	50.2%	0.97	48.1%	1.01
Medical Assistance	\$58,594,955	15.4%	14.4%	1.07	13.5%	1.14	14.7%	1.04	14.8%	1.04
Commercial	\$117,395,167	30.8%	32.9%	0.93	29.7%	1.04	30.7%	1.00	31.7%	0.97
All Other	\$20,209,767	5.3%	5.4%	0.98	5.9%	0.89	4.4%	1.20	5.4%	0.99
Deductions as % of Total Gross Patient Revenue										
Medicare	\$133,204,685	34.9%	36.1%	0.97	36.5%	0.96	37.5%	0.93	33.5%	1.04
Medical Assistance	\$45,498,816	11.9%	11.3%	1.06	10.6%	1.12	11.2%	1.07	10.9%	1.09
Commercial	\$34,742,896	9.1%	14.8%	0.62	9.7%	0.93	12.7%	0.72	6.9%	1.33
Charity Care	\$2,841,703	0.7%	0.7%	1.03	0.6%	1.19	0.8%	0.90	1.6%	0.47
Bad Debt	\$3,042,828	0.8%	0.9%	0.91	0.6%	1.34	1.0%	0.80	1.2%	0.64
All Other	\$16,113,037	4.2%	3.0%	1.39	3.8%	1.10	2.8%	1.50	4.1%	1.02
Total Deductions	\$235,443,966	61.7%	66.8%	0.92	62.0%	1.00	66.0%	0.94	58.2%	1.06
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	5.1%	5.7%	0.88		3.6%	1.40	3.3%	1.53	2.2%	2.31
Net Gains/Losses as % of Net Income	N/A	N/A	N/A		210.1%	N/A	14,078.6%	N/A	107.1%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$65,870,148	40.9%	41.8%	0.98	40.5%	1.01	41.0%	1.00	26.0%	1.57
Supplies & Services	\$84,768,437	52.6%	52.2%	1.01	55.0%	0.96	52.7%	1.00	66.4%	0.79
Capital Component	\$10,402,586	6.5%	6.0%	1.08	4.5%	1.42	6.3%	1.03	7.6%	0.85
Fiscal Statistics										
Operating Margin (%)	-4.7%	5.7%	N/A		1.2%	N/A	2.9%	N/A	-0.1%	48.39
Total Hospital Net Income (%)	-4.7%	3.5%	N/A		-1.1%	4.15	0.0%	219.07	1.3%	N/A
Return on Equity (%)	-7.1%	1.4%	N/A		-0.3%	25.18	0.0%	778.80	1.8%	N/A
Current Ratio	2.9	3.9	0.74		1.8	1.59	3.2	0.89	1.2	2.30
Days in Net Patient Accounts Receivable	56.3	91.7	0.61		167.5	0.34	88.3	0.64	45.2	1.25
Average Payment Period	22.9	91.7	0.25		183.9	0.12	85.8	0.27	60.3	0.38
Equity Financing (%)	36.3%	59.1%	0.61		42.4%	0.86	60.3%	0.60	60.0%	0.60
Long-Term Debt to Equity Ratio	1.5	0.4	3.49		1.0	1.48	0.4	3.55	0.0	N/A
Times Interest Earned	-5.4	5.7	N/A		-1.5	3.58	1.0	N/A	26,426.2	N/A
Total Asset Turnover	1.5	0.4	3.64		0.3	5.93	0.4	3.45	1.3	1.14
Average Age of Plant (Years)	0.9	18.1	0.05		31.9	0.03	16.0	0.05	7.4	0.12
Increase (Decrease) Total Net Patient Revenue	16.5%	3.5%	4.66		7.4%	2.24	3.7%	4.41	9.3%	1.78
Outpatient Gross Revenue (% of Total GPR)	80.8%	66.2%	1.22		71.7%	1.13	73.1%	1.10	75.7%	1.07
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$9,820	\$19,849	0.49		\$17,658	0.56	\$13,245	0.74	\$12,235	0.80
Inpatient Net Revenue per Day	\$2,288	\$3,697	0.62		\$3,312	0.69	\$2,825	0.81	\$3,237	0.71
Outpatient Net Revenue per Visit	\$1,131	\$819	1.38		\$1,126	1.00	\$766	1.48	\$254	4.44

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$381,499,356	Cash & Cash Equivalents	\$514,294	Current Liabilities	\$9,588,823
Less Deductions	\$235,443,966	Net Patient Receivables	\$22,526,220	Long-Term Debt	\$53,696,902
Net Patient Revenue	\$146,055,390	Other Receivables	\$1,058,814	Other Liabilities	\$1,276,348
Plus Other Revenue	\$7,815,438			Subtotal	\$64,562,073
Total Revenue	\$153,870,832	Land, Buildings & Equipment (Net)	\$72,854,635	Unrestricted Fund Balance	\$36,804,180
Less Expenses	\$161,041,171	Other Assets	\$4,412,289	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$6,770	Total Assets	\$101,366,252	Total Liabilities & Fund Balance	\$101,366,253
Net Income	-\$7,163,569				