

**132 Stoughton Hospital Association**  
 900 Ridge Street  
 Stoughton, WI 53589  
 608-873-6611

Fiscal Year: 10/01 to 09/30  
 Type: **GMS**  
 Critical Access Hospital  
 Control: **Other Not-For-Profit**

County: **Dane**  
 Analysis Area: **Southern (1)**  
 Volume Group: **2**

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 1		Volume Group 2		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	32.0%	60.7%	0.53	61.3%	0.52	20.4%	1.56	26.3%	1.21
Obstetrics	0.0%	37.3%	N/A	37.3%	N/A	19.3%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	60.8%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	33.3%	61.9%	0.54	62.3%	0.53	21.1%	1.58	35.1%	0.95
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	5.4	27.3	0.20	26.4	0.21	3.3	1.67	4.7	1.15
Obstetrics	0.0	4.7	N/A	4.3	N/A	0.8	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	9.7	50.5	0.19	54.9	0.18	3.9	2.50	9.5	1.02
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	3.6	4.9	0.74	4.9	0.74	4.1	0.89	3.0	1.21
Obstetrics	0.0	2.4	N/A	2.5	N/A	1.9	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	4.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	6.0	5.3	1.14	5.2	1.17	3.5	1.72	4.0	1.50
<b>Surgical Operations</b>									
Inpatient	77	990	0.08	894	0.09	181	0.43	99	0.78
Outpatient	971	4,017	0.24	4,062	0.24	1,361	0.71	904	1.07
Inpatient as % of All Surgeries	7.3%	19.8%	0.37	18.0%	0.41	11.7%	0.63	9.9%	0.74
<b>Outpatient Visits</b>									
Non-Emergency Visits	71,381	141,022	0.51	182,049	0.39	43,437	1.64	59,217	1.21
Emergency Visits	6,168	17,305	0.36	17,809	0.35	4,927	1.25	5,319	1.16
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	22.0	18.9	1.16	19.3	1.14	7.3	3.01	20.0	1.10
Nurses, Licensed	57.8	234.4	0.25	274.7	0.21	46.6	1.24	60.3	0.96
Ancillary Nursing Personnel	7.3	38.1	0.19	35.1	0.21	9.1	0.81	7.8	0.93
All Other Personnel	152.7	466.6	0.33	643.2	0.24	110.7	1.38	148.6	1.03
Total FTEs	239.8	758.0	0.32	972.4	0.25	173.6	1.38	236.7	1.01
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	29.7	12.6	2.36	12.6	2.36	33.5	0.89	22.4	1.33
Nurses, Licensed	78.0	156.2	0.50	178.7	0.44	213.4	0.37	67.5	1.16
Ancillary Nursing Personnel	9.9	25.4	0.39	22.9	0.43	41.6	0.24	8.8	1.12
All Other Personnel	206.0	310.9	0.66	418.4	0.49	507.2	0.41	166.4	1.24
Total FTEs	323.6	505.0	0.64	632.6	0.51	795.7	0.41	265.1	1.22

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	29	Health Maintenance Organization (HMO)	Yes	Average Beds Used	1	Bassinets	0
Discharges	583	Preferred Provider Organization (PPO)	Yes	Discharges	12	Total Births	0
Inpatient Days	3,524			Inpatient Days	179	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	1	17	544	1,983	32.0%	5.4	3.6
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
<b>Pediatric, acute</b>	2	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	5	0	0	0	0.0%	0.0	0.0
<b>Psychiatric</b>	1	8	94	1,288	44.1%	3.5	13.7
<b>Alcoholism/chemical dependency</b>	2	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	1	4	64	253	17.3%	0.7	4.0
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)	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
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	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	0	22.0	Surgical Personnel	1	5	3.0
Physicians & Dentists	2	0	2.0	Radiological Services Personnel	4	18	16.1
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	4	3.2
Registered Nurses	18	60	51.6	Occupational Therapists	0	4	2.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	1	1	1.6	Physical Therapists	5	11	10.8
Ancillary Nursing Personnel	4	10	7.3	Physical Therapy Assistants/Aides	2	2	2.4
Medical Assistants	0	2	1.7	Recreational Therapists	1	0	1.0
Physician Assistants	2	1	2.0	Dietitians & Nutritionists	0	2	0.9
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	3	3	3.7	Social Workers	1	2	2.7
Clinical Nurse Specialists	0	1	0.8	All Other Health Professionals	18	27	34.4
Health Info Mgmt-Administrators/Technicians	4	4	5.9	All Other Personnel	28	56	52.4
Pharmacy Personnel	4	2	4.6				
Clinical Laboratory Personnel	2	8	7.0				
				<b>Total</b>	<b>122</b>	<b>223</b>	<b>239.8</b>

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	<sup>1</sup>		<sup>2</sup>		FY 2021	Ratio	
				Value	Ratio	Value	Ratio			
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$72,583,628	48.4%	47.3%	1.02	42.3%	1.14	47.2%	1.02	50.7%	0.95
Medical Assistance	\$14,968,812	10.0%	14.4%	0.69	12.2%	0.82	12.9%	0.78	10.2%	0.98
Commercial	\$59,441,705	39.6%	32.9%	1.20	36.7%	1.08	35.1%	1.13	37.0%	1.07
All Other	\$3,052,193	2.0%	5.4%	0.38	8.8%	0.23	4.8%	0.42	2.1%	0.96
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$50,992,243	34.0%	36.1%	0.94	32.5%	1.05	29.4%	1.16	35.0%	0.97
Medical Assistance	\$12,816,862	8.5%	11.3%	0.76	9.6%	0.89	9.6%	0.89	8.5%	1.00
Commercial	\$25,882,085	17.2%	14.8%	1.17	18.5%	0.93	13.1%	1.32	16.1%	1.07
Charity Care	\$552,839	0.4%	0.7%	0.51	0.6%	0.61	0.6%	0.61	0.3%	1.21
Bad Debt	\$1,503,000	1.0%	0.9%	1.14	0.9%	1.06	1.1%	0.87	1.1%	0.91
All Other	\$1,525,866	1.0%	3.0%	0.33	4.8%	0.21	3.3%	0.31	1.0%	1.06
Total Deductions	\$93,272,895	62.2%	66.8%	0.93	67.0%	0.93	57.1%	1.09	62.0%	1.00
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue		4.2%	5.7%	0.73	4.8%	0.88	4.1%	1.02	4.5%	0.93
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	5,067.6%	N/A	N/A	N/A	81.4%	N/A
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$24,020,219	47.1%	41.8%	1.13	43.9%	1.07	46.6%	1.01	48.9%	0.96
Supplies & Services	\$22,716,551	44.5%	52.2%	0.85	48.8%	0.91	47.2%	0.94	41.6%	1.07
Capital Component	\$4,257,964	8.3%	6.0%	1.39	7.3%	1.15	6.2%	1.34	9.4%	0.89
<b>Fiscal Statistics</b>										
Operating Margin (%)		14.0%	5.7%	2.45	4.7%	2.98	11.8%	1.18	5.1%	2.74
Total Hospital Net Income (%)		12.2%	3.5%	3.50	-0.1%	N/A	11.1%	1.10	22.4%	0.55
Return on Equity (%)		8.0%	1.4%	5.64	0.0%	N/A	0.8%	9.86	15.2%	0.53
Current Ratio		6.3	3.9	1.63	3.2	1.96	1.6	3.87	3.9	1.64
Days in Net Patient Accounts Receivable		44.6	91.7	0.49	71.6	0.62	569.1	0.08	52.7	0.85
Average Payment Period		48.4	91.7	0.53	90.2	0.54	772.8	0.06	91.4	0.53
Equity Financing (%)		82.5%	59.1%	1.40	50.6%	1.63	39.2%	2.10	74.6%	1.11
Long-Term Debt to Equity Ratio		0.1	0.4	0.28	0.5	0.26	1.1	0.11	0.2	0.71
Times Interest Earned		19.4	5.7	3.39	0.9	21.37	17.1	1.13	27.4	0.71
Total Asset Turnover		0.7	0.4	1.61	0.4	1.50	0.1	9.06	0.6	1.20
Average Age of Plant (Years)		12.5	18.1	0.69	15.8	0.79	99.6	0.13	11.3	1.10
Increase (Decrease) Total Net Patient Revenue		21.3%	3.5%	6.03	5.2%	4.09	2.2%	9.71	11.6%	1.85
Outpatient Gross Revenue (% of Total GPR)		86.4%	66.2%	1.30	63.7%	1.36	81.7%	1.06	84.9%	1.02
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge		\$17,182	\$19,849	0.87	\$21,625	0.79	\$21,242	0.81	\$10,175	1.69
Inpatient Net Revenue per Day		\$2,634	\$3,697	0.71	\$4,090	0.64	\$4,286	0.61	\$1,689	1.56
Outpatient Net Revenue per Visit		\$619	\$819	0.76	\$759	0.82	\$728	0.85	\$604	1.02

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$150,046,338	Cash & Cash Equivalents	\$31,855,002	Current Liabilities	\$6,348,903
Less Deductions	\$93,272,895	Net Patient Receivables	\$6,935,566	Long-Term Debt	\$8,638,464
Net Patient Revenue	\$56,773,443	Other Receivables	\$187,960	Other Liabilities	\$446,532
Plus Other Revenue	\$2,495,052			Subtotal	\$15,433,899
Total Revenue	\$59,268,495	Land, Buildings & Equipment (Net)	\$25,938,609	Unrestricted Fund Balance	\$72,990,152
Less Expenses	\$50,994,734	Other Assets	\$23,506,914	Restricted Fund Balance	\$1,245,840
Non-Operating Gains/Losses	-\$1,172,741			Total Liabilities & Fund Balance	\$88,424,051
Net Income	\$7,101,020	Total Assets	\$88,424,051		