

136 Aspirus Tomahawk Hospital
 401 West Mohawk Drive
 Tomahawk, WI 54487
 715-453-7700

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

County: Lincoln
 Analysis Area: North Central (6)
 Volume Group: 1

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 6		Volume Group 1		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	25.0%	60.7%	0.41	55.2%	0.45	15.0%	1.67	14.5%	1.72
Obstetrics	0.0%	37.3%	N/A	32.6%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	86.7%	N/A	59.0%	N/A	0.0%	N/A
Total Hospital	25.0%	61.9%	0.40	62.1%	0.40	19.9%	1.26	14.5%	1.72
Average Census (Patients)									
Adult Medical-Surgical	3.0	27.3	0.11	17.1	0.18	2.6	1.17	1.6	1.88
Obstetrics	0.0	4.7	N/A	3.0	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	3.2	N/A	0.2	N/A	0.0	N/A
Total Hospital	3.0	50.5	0.06	38.1	0.08	3.5	0.85	1.6	1.88
Average Length of Stay (Days)									
Adult Medical-Surgical	5.3	4.9	1.07	5.2	1.01	3.9	1.33	3.4	1.56
Obstetrics	0.0	2.4	N/A	1.8	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	5.4	N/A	2.5	N/A	0.0	N/A
Total Hospital	5.3	5.3	1.00	5.3	1.00	4.8	1.09	2.8	1.86
Surgical Operations									
Inpatient	0	990	N/A	1,159	N/A	64	N/A	0	N/A
Outpatient	0	4,017	N/A	4,194	N/A	1,572	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	19.8%	N/A	21.6%	N/A	3.9%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	20,580	141,022	0.15	96,566	0.21	20,590	1.00	41,146	0.50
Emergency Visits	4,021	17,305	0.23	13,569	0.30	4,256	0.94	3,702	1.09
Full-Time Equivalents (FTEs)									
Administrators	4.0	18.9	0.21	19.9	0.20	3.1	1.28	1.0	4.00
Nurses, Licensed	19.4	234.4	0.08	195.2	0.10	36.9	0.53	20.9	0.93
Ancillary Nursing Personnel	3.9	38.1	0.10	37.3	0.10	6.4	0.61	0.0	N/A
All Other Personnel	33.9	466.6	0.07	374.4	0.09	63.8	0.53	33.0	1.03
Total FTEs	61.2	758.0	0.08	626.9	0.10	110.2	0.56	54.9	1.11
FTEs per 100 Patient Census (Adjusted)									
Administrators	19.0	12.6	1.51	14.6	1.30	16.5	1.15	6.9	2.75
Nurses, Licensed	92.2	156.2	0.59	143.7	0.64	195.6	0.47	144.7	0.64
Ancillary Nursing Personnel	18.4	25.4	0.73	27.5	0.67	33.9	0.54	0.0	N/A
All Other Personnel	161.5	310.9	0.52	275.6	0.59	338.7	0.48	228.5	0.71
Total FTEs	291.2	505.0	0.58	461.4	0.63	584.8	0.50	380.2	0.77

Total Hospital:
 Beds Set Up & Staffed 12
 Discharges 208
 Inpatient Days 1,095

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

Medicare-certified Swing Beds:
 Average Beds Used 1
 Discharges 29
 Inpatient Days 399

Newborn Nursery:
 Bassinets 0
 Total Births 0
 Newborn Days 0

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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	12	208	1,095	25.0%	3.0	5.3
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	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	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	4	0	4.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	3	1	3.8
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	11	6	17.4	Occupational Therapists	2	1	2.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	1	1	2.0	Physical Therapists	2	1	3.0
Ancillary Nursing Personnel	3	2	3.9	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	4	1	4.8	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
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	3	2	5.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	10	2	11.7
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	2	0	2.0				
				Total	46	17	61.2

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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	\$18,623,507	56.1%	47.3%	1.19	50.9%	1.10	47.0%	1.20	55.5%	1.01
Medical Assistance	\$3,998,568	12.1%	14.4%	0.84	13.5%	0.90	13.0%	0.93	11.5%	1.04
Commercial	\$8,455,571	25.5%	32.9%	0.77	29.7%	0.86	36.0%	0.71	26.6%	0.96
All Other	\$2,089,782	6.3%	5.4%	1.16	5.9%	1.06	4.0%	1.57	6.4%	0.98
Deductions as % of Total Gross Patient Revenue										
Medicare	\$9,891,577	29.8%	36.1%	0.83	36.5%	0.82	26.2%	1.14	29.4%	1.01
Medical Assistance	\$2,634,902	7.9%	11.3%	0.70	10.6%	0.75	9.3%	0.86	7.6%	1.04
Commercial	\$2,264,028	6.8%	14.8%	0.46	9.7%	0.70	11.3%	0.60	6.8%	1.00
Charity Care	\$340,209	1.0%	0.7%	1.41	0.6%	1.64	0.7%	1.47	1.6%	0.64
Bad Debt	\$423,438	1.3%	0.9%	1.46	0.6%	2.14	1.5%	0.82	2.0%	0.64
All Other	\$1,518,442	4.6%	3.0%	1.51	3.8%	1.19	2.2%	2.04	4.8%	0.95
Total Deductions	\$17,072,596	51.5%	66.8%	0.77	62.0%	0.83	51.3%	1.00	52.3%	0.98
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	2.5%	5.7%	0.43		3.6%	0.68	4.8%	0.52	5.3%	0.47
Net Gains/Losses as % of Net Income	0.0%	N/A	N/A		210.1%	0.00	11.4%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$7,340,629	51.5%	41.8%	1.23	40.5%	1.27	49.1%	1.05	35.9%	1.43
Supplies & Services	\$5,982,079	42.0%	52.2%	0.80	55.0%	0.76	43.7%	0.96	59.6%	0.70
Capital Component	\$932,182	6.5%	6.0%	1.09	4.5%	1.44	7.2%	0.91	4.5%	1.47
Fiscal Statistics										
Operating Margin (%)	13.6%	5.7%	2.39		1.2%	11.30	6.2%	2.22	12.1%	1.13
Total Hospital Net Income (%)	13.6%	3.5%	3.91		-1.1%	N/A	6.9%	1.98	4.2%	3.24
Return on Equity (%)	15.9%	1.4%	11.14		-0.3%	N/A	7.1%	2.22	7.3%	2.17
Current Ratio	2.6	3.9	0.67		1.8	1.44	3.3	0.79	1.9	1.33
Days in Net Patient Accounts Receivable	59.2	91.7	0.65		167.5	0.35	58.5	1.01	54.3	1.09
Average Payment Period	27.0	91.7	0.30		183.9	0.15	38.2	0.71	51.9	0.52
Equity Financing (%)	23.0%	59.1%	0.39		42.4%	0.54	49.5%	0.46	42.5%	0.54
Long-Term Debt to Equity Ratio	3.0	0.4	7.26		1.0	3.07	0.8	3.98	0.0	N/A
Times Interest Earned	10.4	5.7	1.81		-1.5	N/A	6.4	1.61	0.0	N/A
Total Asset Turnover	1.2	0.4	2.79		0.3	4.54	1.0	1.13	1.9	0.61
Average Age of Plant (Years)	0.9	18.1	0.05		31.9	0.03	7.1	0.13	7.3	0.13
Increase (Decrease) Total Net Patient Revenue	6.8%	3.5%	1.91		7.4%	0.92	8.5%	0.80	12.9%	0.53
Outpatient Gross Revenue (% of Total GPR)	85.7%	66.2%	1.29		71.7%	1.20	81.4%	1.05	90.6%	0.95
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$9,569	\$19,849	0.48		\$17,658	0.54	\$19,261	0.50	\$11,899	0.80
Inpatient Net Revenue per Day	\$1,460	\$3,697	0.39		\$3,312	0.44	\$2,916	0.50	\$3,390	0.43
Outpatient Net Revenue per Visit	\$581	\$819	0.71		\$1,126	0.52	\$812	0.72	\$287	2.03

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$33,167,428	Cash & Cash Equivalents	\$590	Current Liabilities	\$1,006,674
Less Deductions	\$17,072,596	Net Patient Receivables	\$2,608,616	Long-Term Debt	\$9,882,926
Net Patient Revenue	\$16,094,832	Other Receivables	\$0	Other Liabilities	\$37,401
Plus Other Revenue	\$408,906			Subtotal	\$10,927,001
Total Revenue	\$16,503,738	Land, Buildings & Equipment (Net)	\$11,574,994	Unrestricted Fund Balance	\$3,261,297
Less Expenses	\$14,254,890	Other Assets	\$4,098	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$774			Total Liabilities & Fund Balance	\$14,188,298
Net Income	\$2,249,622	Total Assets	\$14,188,298		