

145 Aspirus Wausau Hospital
 333 Pine Ridge Boulevard
 Wausau, WI 54401
 715-847-2121

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

County: Marathon
 Analysis Area: North Central (6)
 Volume Group: 7

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 6		Volume Group 7		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	45.2%	60.7%	0.74	55.2%	0.82	74.8%	0.60	66.2%	0.68
Obstetrics	46.3%	37.3%	1.24	32.6%	0.30	51.0%	0.91	35.6%	1.30
Pediatrics	97.1%	67.4%	1.44	86.7%	1.12	58.9%	1.65	72.2%	1.34
Total Hospital	66.9%	61.9%	1.08	62.1%	1.08	73.0%	0.92	61.4%	1.09
Average Census (Patients)									
Adult Medical-Surgical	19.9	27.3	0.73	17.1	1.16	108.7	0.18	57.6	0.35
Obstetrics	9.7	4.7	2.05	3.0	3.21	14.4	0.68	9.6	1.01
Pediatrics	34.9	1.7	20.19	3.2	10.85	5.5	20.19	30.3	1.15
Total Hospital	204.8	50.5	4.06	38.1	5.37	214.4	0.96	194.2	1.05
Average Length of Stay (Days)									
Adult Medical-Surgical	5.4	4.9	1.09	5.2	1.02	5.4	1.00	3.9	1.37
Obstetrics	1.3	2.4	0.54	1.8	0.71	2.5	0.52	1.9	0.70
Pediatrics	6.9	4.0	1.73	5.4	1.28	4.6	1.52	5.0	1.39
Total Hospital	5.4	5.3	1.03	5.3	1.03	5.8	0.93	5.0	1.09
Surgical Operations									
Inpatient	7,171	990	7.25	1,159	6.19	3,804	1.89	6,176	1.16
Outpatient	12,232	4,017	3.05	4,194	2.92	11,772	1.04	11,076	1.10
Inpatient as % of All Surgeries	37.0%	19.8%	1.87	21.6%	1.71	24.4%	1.51	35.8%	1.03
Outpatient Visits									
Non-Emergency Visits	205,682	141,022	1.46	96,566	2.13	460,116	0.45	212,589	0.97
Emergency Visits	35,888	17,305	2.07	13,569	2.64	43,288	0.83	32,086	1.12
Full-Time Equivalents (FTEs)									
Administrators	110.9	18.9	5.87	19.9	5.57	61.8	1.79	135.8	0.82
Nurses, Licensed	648.1	234.4	2.76	195.2	3.32	855.9	0.76	688.8	0.94
Ancillary Nursing Personnel	219.7	38.1	5.77	37.3	5.89	143.5	1.53	218.9	1.00
All Other Personnel	1,007.3	466.6	2.16	374.4	2.69	1,747.7	0.58	1,111.4	0.91
Total FTEs	1,986.0	758.0	2.62	626.9	3.17	2,808.9	0.71	2,154.8	0.92
FTEs per 100 Patient Census (Adjusted)									
Administrators	21.3	12.6	1.69	14.6	1.46	11.2	1.90	29.6	0.72
Nurses, Licensed	124.6	156.2	0.80	143.7	0.87	155.4	0.80	150.1	0.83
Ancillary Nursing Personnel	42.3	25.4	1.67	27.5	1.54	26.1	1.62	47.7	0.89
All Other Personnel	193.7	310.9	0.62	275.6	0.70	317.4	0.61	242.3	0.80
Total FTEs	381.9	505.0	0.76	461.4	0.83	510.1	0.75	469.7	0.81

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	306	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	21
Discharges	13,792	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,101
Inpatient Days	74,737			Inpatient Days	0	Newborn Days	2,895

145 Aspirus Wausau Hospital
Wausau, WI 54401

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	44	1,356	7,259	45.2%	19.9	5.4
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	12	336	3,920	89.5%	10.7	11.7
Hospice	1	10	550	6,667	182.7%	18.3	12.1
Acute Long-Term Care	3	0	0	0	0.0%	0.0	0.0
Other Acute	1	136	8,719	33,311	0.0%	91.3	3.8
Pediatric, acute	1	36	1,836	12,753	97.1%	34.9	6.9
Obstetrics	1	21	2,714	3,550	46.3%	9.7	1.3
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	4	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	16	420	2,300	39.4%	6.3	5.5
Cardiac Intensive Unit	1	12	383	1,447	33.0%	4.0	3.8
Pediatric Intensive Care	4	0	0	0	0.0%	0.0	0.0
Burn Care	4	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	4	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	1	19	289	3,530	50.9%	9.7	12.2
Other Intensive Care	4	0	0	0	0.0%	0.0	0.0
Subacute care	4	0	0	0	0.0%	0.0	0.0
Other inpatient	4	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	99	3	110.9	Surgical Personnel	19	39	68.4
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	58	53	131.3
Medical & Dental Residents	0	0	0.0	Sonographers	4	22	33.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	17	22	35.4
Registered Nurses	236	347	639.6	Occupational Therapists	16	7	24.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	9	8.5	Physical Therapists	15	6	18.8
Ancillary Nursing Personnel	77	238	219.7	Physical Therapy Assistants/Aides	3	6	7.8
Medical Assistants	5	5	10.3	Recreational Therapists	2	3	6.3
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	6	4.5
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	40	87	143.2
Health Info Mgmt-Administrators/Technicians	7	2	10.8	All Other Personnel	201	189	347.8
Pharmacy Personnel	42	29	66.5				
Clinical Laboratory Personnel	51	37	98.0				
				Total	893	1,110	1,986.0

145 Aspirus Wausau Hospital

Wausau, WI 54401

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	\$898,097,658	50.2%	47.3%	1.06	50.9%	0.99	47.4%	1.06	50.5%	0.99
Medical Assistance	\$218,747,576	12.2%	14.4%	0.85	13.5%	0.91	13.1%	0.93	11.2%	1.09
Commercial	\$551,881,573	30.8%	32.9%	0.94	29.7%	1.04	33.3%	0.93	31.8%	0.97
All Other	\$121,631,693	6.8%	5.4%	1.25	5.9%	1.15	6.2%	1.09	6.5%	1.05
Deductions as % of Total Gross Patient Revenue										
Medicare	\$685,284,381	38.3%	36.1%	1.06	36.5%	1.05	37.0%	1.03	37.3%	1.02
Medical Assistance	\$184,382,588	10.3%	11.3%	0.91	10.6%	0.97	10.4%	0.99	9.4%	1.09
Commercial	\$198,524,572	11.1%	14.8%	0.75	9.7%	1.14	15.9%	0.70	10.8%	1.03
Charity Care	\$10,717,212	0.6%	0.7%	0.82	0.6%	0.96	0.7%	0.80	0.5%	1.10
Bad Debt	\$3,751,259	0.2%	0.9%	0.24	0.6%	0.35	0.8%	0.28	0.4%	0.57
All Other	\$62,156,742	3.5%	3.0%	1.14	3.8%	0.90	3.3%	1.06	4.3%	0.81
Total Deductions	\$1,144,816,754	63.9%	66.8%	0.96	62.0%	1.03	68.2%	0.94	62.8%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		5.3%	5.7%	0.92	3.6%	1.46	6.3%	0.84	6.5%	0.81
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	210.1%	N/A	N/A	N/A	40.1%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$225,105,663	35.9%	41.8%	0.86	40.5%	0.89	40.1%	0.89	38.1%	0.94
Supplies & Services	\$370,066,578	58.9%	52.2%	1.13	55.0%	1.07	54.5%	1.08	56.4%	1.04
Capital Component	\$32,713,331	5.2%	6.0%	0.87	4.5%	1.15	5.4%	0.96	5.5%	0.95
Fiscal Statistics										
Operating Margin (%)		7.9%	5.7%	1.38	1.2%	6.54	4.7%	1.68	12.6%	0.63
Total Hospital Net Income (%)		3.9%	3.5%	1.11	-1.1%	N/A	2.5%	1.57	19.4%	0.20
Return on Equity (%)		4.0%	1.4%	2.84	-0.3%	N/A	1.7%	2.38	20.9%	0.19
Current Ratio		3.0	3.9	0.78	1.8	1.68	5.3	0.57	2.3	1.30
Days in Net Patient Accounts Receivable		62.8	91.7	0.69	167.5	0.38	59.1	1.06	51.1	1.23
Average Payment Period		37.2	91.7	0.41	183.9	0.20	47.4	0.79	57.1	0.65
Equity Financing (%)		63.2%	59.1%	1.07	42.4%	1.49	68.4%	0.92	65.8%	0.96
Long-Term Debt to Equity Ratio		0.4	0.4	0.96	1.0	0.40	0.2	1.77	0.3	1.56
Times Interest Earned		7.7	5.7	1.35	-1.5	N/A	5.2	1.50	43.9	0.18
Total Asset Turnover		1.1	0.4	2.62	0.3	4.26	0.7	1.55	1.0	1.10
Average Age of Plant (Years)		11.6	18.1	0.64	31.9	0.36	13.2	0.88	11.4	1.02
Increase (Decrease) Total Net Patient Revenue		6.5%	3.5%	1.84	7.4%	0.88	4.6%	1.42	12.7%	0.51
Outpatient Gross Revenue (% of Total GPR)		59.2%	66.2%	0.89	71.7%	0.83	61.1%	0.97	58.0%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$19,004		\$19,849	0.96	\$17,658	1.08	\$23,038	0.82	\$17,643	1.08
Inpatient Net Revenue per Day	\$3,386		\$3,697	0.92	\$3,312	1.02	\$3,969	0.85	\$3,569	0.95
Outpatient Net Revenue per Visit	\$1,603		\$819	1.96	\$1,126	1.42	\$910	1.76	\$1,475	1.09

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,790,358,500	Cash & Cash Equivalents	\$11,411,878	Current Liabilities	\$61,529,931
Less Deductions	\$1,144,816,754	Net Patient Receivables	\$111,121,734	Long-Term Debt	\$157,517,799
Net Patient Revenue	\$645,541,746	Other Receivables	\$0	Other Liabilities	\$10,877,809
Plus Other Revenue	\$36,084,798			Subtotal	\$229,925,539
Total Revenue	\$681,626,544	Land, Buildings & Equipment (Net)	\$263,315,647	Unrestricted Fund Balance	\$394,679,149
Less Expenses	\$627,885,572	Other Assets	\$238,755,429	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$28,466,026			Total Liabilities & Fund Balance	\$624,604,688
Net Income	\$25,274,946	Total Assets	\$624,604,688		