

155 Aspirus Riverview Hospital and Clinics, Inc
 410 Dewey Street, PO Box 8080
 Wisconsin Rapids, WI 54495
 715-423-6060

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

County: Wood
 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	48.5%	60.7%	0.80	55.2%	0.88	58.7%	0.83	30.8%	1.57
Obstetrics	26.4%	37.3%	0.71	32.6%	0.09	29.8%	0.89	21.7%	1.21
Pediatrics	0.0%	67.4%	N/A	86.7%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	45.9%	61.9%	0.74	62.1%	0.74	59.2%	0.77	31.1%	1.48
Average Census (Patients)									
Adult Medical-Surgical	20.4	27.3	0.75	17.1	1.19	18.7	1.09	15.4	1.32
Obstetrics	2.9	4.7	0.61	3.0	0.96	2.5	1.15	2.6	1.11
Pediatrics	0.0	1.7	N/A	3.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	28.9	50.5	0.57	38.1	0.76	35.1	0.82	22.4	1.29
Average Length of Stay (Days)									
Adult Medical-Surgical	5.0	4.9	1.01	5.2	0.95	4.5	1.11	3.7	1.36
Obstetrics	2.0	2.4	0.84	1.8	1.11	2.2	0.92	1.9	1.05
Pediatrics	0.0	4.0	N/A	5.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.6	5.3	0.88	5.3	0.88	4.6	1.00	3.6	1.28
Surgical Operations									
Inpatient	619	990	0.63	1,159	0.53	526	1.18	581	1.07
Outpatient	4,960	4,017	1.23	4,194	1.18	3,165	1.57	1,785	2.78
Inpatient as % of All Surgeries	11.1%	19.8%	0.56	21.6%	0.51	14.3%	0.78	24.6%	0.45
Outpatient Visits									
Non-Emergency Visits	67,933	141,022	0.48	96,566	0.70	102,926	0.66	34,176	1.99
Emergency Visits	16,236	17,305	0.94	13,569	1.20	18,037	0.90	18,089	0.90
Full-Time Equivalents (FTEs)									
Administrators	25.0	18.9	1.32	19.9	1.26	17.9	1.40	33.0	0.76
Nurses, Licensed	188.0	234.4	0.80	195.2	0.96	148.0	1.27	161.1	1.17
Ancillary Nursing Personnel	16.9	38.1	0.44	37.3	0.45	25.5	0.66	19.8	0.86
All Other Personnel	245.9	466.6	0.53	374.4	0.66	271.6	0.91	343.3	0.72
Total FTEs	475.8	758.0	0.63	626.9	0.76	463.0	1.03	557.3	0.85
FTEs per 100 Patient Census (Adjusted)									
Administrators	16.2	12.6	1.29	14.6	1.11	13.6	1.19	25.6	0.63
Nurses, Licensed	122.1	156.2	0.78	143.7	0.85	112.9	1.08	125.0	0.98
Ancillary Nursing Personnel	11.0	25.4	0.43	27.5	0.40	19.5	0.57	15.4	0.72
All Other Personnel	159.7	310.9	0.51	275.6	0.58	207.1	0.77	266.3	0.60
Total FTEs	309.1	505.0	0.61	461.4	0.67	353.1	0.88	432.3	0.71

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	63	Health Maintenance		Average Beds Used	0	Bassinets	12
Discharges	2,281	Organization (HMO)	Yes	Discharges	0	Total Births	391
Inpatient Days	10,550	Preferred Provider		Inpatient Days	0	Newborn Days	582
		Organization (PPO)	Yes				

155 Aspirus Riverview Hospital and Clinics, Inc
 Wisconsin Rapids, WI 54495

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	1,491	7,437	48.5%	20.4	5.0
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	4	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	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	11	520	1,058	26.4%	2.9	2.0
Psychiatric	2	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	10	270	2,055	56.3%	5.6	7.6
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	2	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	4	0	0	0	0.0%	0.0	0.0
Other Intensive Care	4	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	23	2	25.0	Surgical Personnel	4	3	7.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	9	8	20.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	11	11.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	2	6	6.0
Registered Nurses	23	123	188.0	Occupational Therapists	2	4	3.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	6	3	7.3
Ancillary Nursing Personnel	2	19	16.9	Physical Therapy Assistants/Aides	3	1	3.3
Medical Assistants	3	3	7.5	Recreational Therapists	1	0	1.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	4	5.5
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	19	16	45.5
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	53	44	100.8
Pharmacy Personnel	9	2	11.3				
Clinical Laboratory Personnel	6	6	14.3				
				Total	167	255	475.8

155 Aspirus Riverview Hospital and Clinics, Inc
 Wisconsin Rapids, WI 54495

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	\$200,358,801	48.0%	47.3%	1.02	50.9%	0.94	50.2%	0.96	47.8%	1.01
Medical Assistance	\$64,287,729	15.4%	14.4%	1.07	13.5%	1.15	14.7%	1.05	15.0%	1.03
Commercial	\$130,008,529	31.2%	32.9%	0.95	29.7%	1.05	30.7%	1.02	31.3%	1.00
All Other	\$22,425,259	5.4%	5.4%	0.99	5.9%	0.91	4.4%	1.22	6.0%	0.90
Deductions as % of Total Gross Patient Revenue										
Medicare	\$148,271,638	35.5%	36.1%	0.98	36.5%	0.97	37.5%	0.95	34.4%	1.03
Medical Assistance	\$49,212,944	11.8%	11.3%	1.05	10.6%	1.11	11.2%	1.05	11.1%	1.06
Commercial	\$35,025,047	8.4%	14.8%	0.57	9.7%	0.86	12.7%	0.66	7.6%	1.11
Charity Care	\$3,021,794	0.7%	0.7%	1.00	0.6%	1.16	0.8%	0.87	1.0%	0.74
Bad Debt	\$500,208	0.1%	0.9%	0.14	0.6%	0.20	1.0%	0.12	0.6%	0.20
All Other	\$16,870,497	4.0%	3.0%	1.33	3.8%	1.05	2.8%	1.44	4.7%	0.87
Total Deductions	\$252,902,128	60.6%	66.8%	0.91	62.0%	0.98	66.0%	0.92	59.3%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	3.0%	5.7%	0.52		3.6%	0.82	3.3%	0.90	3.8%	0.78
Net Gains/Losses as % of Net Income	N/A	N/A	N/A		210.1%	N/A	14,078.6%	N/A	43.4%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$61,321,350	43.6%	41.8%	1.04	40.5%	1.08	41.0%	1.06	44.0%	0.99
Supplies & Services	\$68,699,461	48.8%	52.2%	0.94	55.0%	0.89	52.7%	0.93	48.4%	1.01
Capital Component	\$10,618,142	7.5%	6.0%	1.26	4.5%	1.66	6.3%	1.20	7.6%	0.99
Fiscal Statistics										
Operating Margin (%)	16.9%	5.7%	2.96		1.2%	14.00	2.9%	5.85	14.7%	1.15
Total Hospital Net Income (%)	11.7%	3.5%	3.36		-1.1%	N/A	0.0%	N/A	23.3%	0.50
Return on Equity (%)	10.7%	1.4%	7.52		-0.3%	N/A	0.0%	N/A	20.1%	0.53
Current Ratio	9.8	3.9	2.52		1.8	5.45	3.2	3.07	5.5	1.77
Days in Net Patient Accounts Receivable	45.4	91.7	0.50		167.5	0.27	88.3	0.51	44.3	1.03
Average Payment Period	8.5	91.7	0.09		183.9	0.05	85.8	0.10	22.4	0.38
Equity Financing (%)	70.2%	59.1%	1.19		42.4%	1.65	60.3%	1.16	69.0%	1.02
Long-Term Debt to Equity Ratio	0.4	0.4	0.91		1.0	0.39	0.4	0.93	0.3	1.47
Times Interest Earned	9.8	5.7	1.71		-1.5	N/A	1.0	10.02	24.7	0.40
Total Asset Turnover	1.0	0.4	2.33		0.3	3.79	0.4	2.21	0.8	1.25
Average Age of Plant (Years)	13.5	18.1	0.74		31.9	0.42	16.0	0.84	12.4	1.08
Increase (Decrease) Total Net Patient Revenue	8.4%	3.5%	2.38		7.4%	1.14	3.7%	2.25	4.3%	1.95
Outpatient Gross Revenue (% of Total GPR)	81.2%	66.2%	1.23		71.7%	1.13	73.1%	1.11	82.6%	0.98
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$12,187	\$19,849	0.61		\$17,658	0.69	\$13,245	0.92	\$10,052	1.21
Inpatient Net Revenue per Day	\$2,635	\$3,697	0.71		\$3,312	0.80	\$2,825	0.93	\$2,786	0.95
Outpatient Net Revenue per Visit	\$1,626	\$819	1.99		\$1,126	1.44	\$766	2.12	\$2,505	0.65

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$417,080,318	Cash & Cash Equivalents	\$228,234	Current Liabilities	\$3,058,673
Less Deductions	\$252,902,128	Net Patient Receivables	\$20,439,867	Long-Term Debt	\$46,503,827
Net Patient Revenue	\$164,178,190	Other Receivables	\$5,615,381	Other Liabilities	\$2,442,754
Plus Other Revenue	\$5,030,555			Subtotal	\$52,005,254
Total Revenue	\$169,208,745	Land, Buildings & Equipment (Net)	\$74,632,010	Unrestricted Fund Balance	\$122,259,622
Less Expenses	\$140,638,953	Other Assets	\$73,349,387	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$9,912,299			Total Liabilities & Fund Balance	\$174,264,876
Net Income	\$18,657,493	Total Assets	\$174,264,879		