

194 Children's Wisconsin-Fox Valley Hospital
 130 Second Street, PO Box 476
 Neenah, WI 54956
 920-969-7900

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Winnebago
 Analysis Area: Lake Winnebago (3)
 Volume Group: 1

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 3		Volume Group 1		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.0%	60.7%	N/A	54.5%	N/A	15.0%	N/A	0.0%	N/A
Obstetrics	0.0%	37.3%	N/A	24.1%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	59.0%	67.4%	0.88	27.0%	2.19	59.0%	1.00	62.6%	0.94
Total Hospital	87.6%	61.9%	1.42	49.9%	1.76	19.9%	4.41	80.4%	1.09
Average Census (Patients)									
Adult Medical-Surgical	0.0	27.3	N/A	24.1	N/A	2.6	N/A	0.0	N/A
Obstetrics	0.0	4.7	N/A	3.8	N/A	0.0	N/A	0.0	N/A
Pediatrics	2.4	1.7	1.36	0.4	6.07	0.2	1.36	1.9	1.26
Total Hospital	14.9	50.5	0.30	36.8	0.40	3.5	4.21	13.7	1.09
Average Length of Stay (Days)									
Adult Medical-Surgical	0.0	4.9	N/A	4.4	N/A	3.9	N/A	0.0	N/A
Obstetrics	0.0	2.4	N/A	2.2	N/A	0.0	N/A	0.0	N/A
Pediatrics	2.5	4.0	0.62	2.5	0.99	2.5	1.00	2.6	0.98
Total Hospital	8.9	5.3	1.69	4.5	1.99	4.8	1.85	9.6	0.93
Surgical Operations									
Inpatient	0	990	N/A	983	N/A	64	N/A	0	N/A
Outpatient	0	4,017	N/A	5,820	N/A	1,572	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	19.8%	N/A	14.4%	N/A	3.9%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	19,492	141,022	0.14	100,022	0.19	20,590	0.95	18,791	1.04
Emergency Visits	0	17,305	N/A	15,835	N/A	4,256	N/A	0	N/A
Full-Time Equivalents (FTEs)									
Administrators	2.0	18.9	0.11	12.5	0.16	3.1	0.64	1.0	2.00
Nurses, Licensed	63.4	234.4	0.27	175.4	0.36	36.9	1.72	60.8	1.04
Ancillary Nursing Personnel	5.1	38.1	0.13	8.4	0.60	6.4	0.79	6.5	0.78
All Other Personnel	77.4	466.6	0.17	288.1	0.27	63.8	1.21	85.0	0.91
Total FTEs	147.8	758.0	0.19	484.4	0.31	110.2	1.34	153.3	0.96
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.1	12.6	0.64	9.6	0.84	16.5	0.49	4.5	1.81
Nurses, Licensed	256.8	156.2	1.64	135.1	1.90	195.6	1.31	272.3	0.94
Ancillary Nursing Personnel	20.5	25.4	0.81	6.4	3.18	33.9	0.60	29.1	0.70
All Other Personnel	313.3	310.9	1.01	221.8	1.41	338.7	0.92	380.7	0.82
Total FTEs	598.7	505.0	1.19	372.9	1.61	584.8	1.02	686.6	0.87

Total Hospital:

Beds Set Up & Staffed 17
 Discharges 609
 Inpatient Days 5,437

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 0
 Total Births 0
 Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	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	1	4	344	862	59.0%	2.4	2.5
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	5	0	0	0	0.0%	0.0	0.0
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	1	13	265	4,575	96.4%	12.5	17.3
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	2	0	2.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	12	7	14.2	Radiological Services Personnel	2	1	2.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	3	9	6.7
Registered Nurses	36	53	63.4	Occupational Therapists	2	11	7.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.2
Licensed Practical Nurses	0	0	0.0	Physical Therapists	2	6	5.6
Ancillary Nursing Personnel	4	7	5.1	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	1	8	6.5	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	4	5.2
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	2	1.2
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	13	5	14.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	13	1	13.8
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	92	115	147.8

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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	\$17,046	0.0%	47.3%	0.00	49.2%	0.00	47.0%	0.00	0.1%	0.53
Medical Assistance	\$14,131,276	33.7%	14.4%	2.34	11.5%	2.93	13.0%	2.59	36.7%	0.92
Commercial	\$26,506,365	63.2%	32.9%	1.92	35.7%	1.77	36.0%	1.76	60.7%	1.04
All Other	\$1,273,160	3.0%	5.4%	0.56	3.6%	0.84	4.0%	0.75	2.4%	1.24
Deductions as % of Total Gross Patient Revenue										
Medicare	\$7,542	0.0%	36.1%	0.00	35.4%	0.00	26.2%	0.00	0.0%	0.37
Medical Assistance	\$6,100,276	14.5%	11.3%	1.29	9.0%	1.61	9.3%	1.57	18.0%	0.81
Commercial	\$3,797,424	9.1%	14.8%	0.61	14.6%	0.62	11.3%	0.80	9.7%	0.94
Charity Care	\$37,003	0.1%	0.7%	0.12	0.6%	0.14	0.7%	0.13	0.1%	1.03
Bad Debt	\$405,292	1.0%	0.9%	1.10	1.3%	0.75	1.5%	0.62	0.8%	1.21
All Other	\$770,061	1.8%	3.0%	0.60	2.4%	0.78	2.2%	0.82	2.5%	0.73
Total Deductions	\$11,117,598	26.5%	66.8%	0.40	63.4%	0.42	51.3%	0.52	31.1%	0.85
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	15.8%		5.7%	2.75	2.8%	5.70	4.8%	3.31	18.0%	0.88
Net Gains/Losses as % of Net Income	N/A		N/A	N/A	12.3%	N/A	11.4%	N/A	24.3%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$20,871,875	56.6%	41.8%	1.35	36.0%	1.57	49.1%	1.15	56.5%	1.00
Supplies & Services	\$14,449,485	39.2%	52.2%	0.75	57.6%	0.68	43.7%	0.90	38.9%	1.01
Capital Component	\$1,551,886	4.2%	6.0%	0.70	6.4%	0.66	7.2%	0.59	4.5%	0.93
Fiscal Statistics										
Operating Margin (%)	-0.8%		5.7%	N/A	13.7%	N/A	6.2%	N/A	-6.7%	0.12
Total Hospital Net Income (%)	-0.7%		3.5%	N/A	15.3%	N/A	6.9%	N/A	-9.0%	0.07
Return on Equity (%)	-5.5%		1.4%	N/A	10.4%	N/A	7.1%	N/A	-94.1%	0.06
Current Ratio	-0.5		3.9	N/A	21.6	N/A	3.3	N/A	-0.4	1.37
Days in Net Patient Accounts Receivable	73.5		91.7	0.80	51.2	1.44	58.5	1.26	91.0	0.81
Average Payment Period	34.9		91.7	0.38	20.4	1.71	38.2	0.91	38.5	0.91
Equity Financing (%)	0.0%		59.1%	N/A	86.3%	N/A	49.5%	N/A	0.0%	0.76
Long-Term Debt to Equity Ratio	0.0		0.4	N/A	0.1	N/A	0.8	N/A	0.0	N/A
Times Interest Earned	0.0		5.7	N/A	38.3	N/A	6.4	N/A	0.0	N/A
Total Asset Turnover	8.3		0.4	19.97	0.7	12.54	1.0	8.10	10.7	0.78
Average Age of Plant (Years)	7.9		18.1	0.44	8.4	0.94	7.1	1.11	6.2	1.27
Increase (Decrease) Total Net Patient Revenue	13.9%		3.5%	3.92	0.5%	28.19	8.5%	1.64	2.1%	6.65
Outpatient Gross Revenue (% of Total GPR)	36.8%		66.2%	0.55	71.7%	0.51	81.4%	0.45	40.6%	0.90
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$36,786		\$19,849	1.85	\$13,523	2.72	\$19,261	1.91	\$35,777	1.03
Inpatient Net Revenue per Day	\$3,932		\$3,697	1.06	\$2,966	1.33	\$2,916	1.35	\$3,860	1.02
Outpatient Net Revenue per Visit	\$452		\$819	0.55	\$832	0.54	\$812	0.56	\$463	0.98

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$41,927,847	Cash & Cash Equivalents	\$0	Current Liabilities	\$3,482,529
Less Deductions	\$11,117,598	Net Patient Receivables	\$6,207,793	Long-Term Debt	\$0
Net Patient Revenue	\$30,810,249	Other Receivables	\$1,741,285	Other Liabilities	\$3,092,006
Plus Other Revenue	\$5,774,625			Subtotal	\$6,574,535
Total Revenue	\$36,584,875	Land, Buildings & Equipment (Net)	\$1,460,712	Unrestricted Fund Balance	-\$2,184,382
Less Expenses	\$36,873,246	Other Assets	-\$5,019,637	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$45,338			Total Liabilities & Fund Balance	\$4,390,153
Net Income	-\$243,033	Total Assets	\$4,390,153		