

302 Ascension All Saints Hospital
 3801 Spring Street
 Racine, WI 53405
 262-687-4011

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Racine
 Analysis Area: Southeastern (2A)
 Volume Group: 7

| Selected Utilization Statistics | FY 2022 | All GMS Hospitals | | Analysis Area 2A | | Volume Group 7 | | FY 2022 vs. 2021 | |
|---|---------|-------------------|-------|------------------|-------|----------------|-------|------------------|-------|
| | | Value | Ratio | Value | Ratio | Value | Ratio | FY 2021 | Ratio |
| Occupancy Rate (%) | | | | | | | | | |
| Adult Medical-Surgical | 122.2% | 60.7% | 2.01 | 65.2% | 1.87 | 74.8% | 1.63 | 44.3% | 2.76 |
| Obstetrics | 78.2% | 37.3% | 2.09 | 38.4% | 0.24 | 51.0% | 1.53 | 21.8% | 3.59 |
| Pediatrics | 0.0% | 67.4% | N/A | 0.0% | N/A | 58.9% | N/A | 0.0% | N/A |
| Total Hospital | 133.1% | 61.9% | 2.15 | 65.0% | 2.05 | 73.0% | 1.82 | 55.2% | 2.41 |
| Average Census (Patients) | | | | | | | | | |
| Adult Medical-Surgical | 40.3 | 27.3 | 1.48 | 30.6 | 1.32 | 108.7 | 0.37 | 51.4 | 0.78 |
| Obstetrics | 9.4 | 4.7 | 1.98 | 5.3 | 1.76 | 14.4 | 0.65 | 9.6 | 0.98 |
| Pediatrics | 0.0 | 1.7 | N/A | 0.0 | N/A | 5.5 | N/A | 0.0 | N/A |
| Total Hospital | 147.7 | 50.5 | 2.93 | 59.7 | 2.48 | 214.4 | 0.69 | 155.6 | 0.95 |
| Average Length of Stay (Days) | | | | | | | | | |
| Adult Medical-Surgical | 5.1 | 4.9 | 1.04 | 4.7 | 1.08 | 5.4 | 0.96 | 5.2 | 0.99 |
| Obstetrics | 2.5 | 2.4 | 1.04 | 2.3 | 1.07 | 2.5 | 0.99 | 2.5 | 0.98 |
| Pediatrics | 0.0 | 4.0 | N/A | 0.0 | N/A | 4.6 | N/A | 0.0 | N/A |
| Total Hospital | 5.6 | 5.3 | 1.06 | 4.9 | 1.14 | 5.8 | 0.96 | 5.5 | 1.02 |
| Surgical Operations | | | | | | | | | |
| Inpatient | 1,267 | 990 | 1.28 | 1,096 | 1.16 | 3,804 | 0.33 | 1,495 | 0.85 |
| Outpatient | 4,146 | 4,017 | 1.03 | 4,105 | 1.01 | 11,772 | 0.35 | 4,641 | 0.89 |
| Inpatient as % of All Surgeries | 23.4% | 19.8% | 1.18 | 21.1% | 1.11 | 24.4% | 0.96 | 24.4% | 0.96 |
| Outpatient Visits | | | | | | | | | |
| Non-Emergency Visits | 393,033 | 141,022 | 2.79 | 148,029 | 2.66 | 460,116 | 0.85 | 424,985 | 0.92 |
| Emergency Visits | 53,788 | 17,305 | 3.11 | 21,238 | 2.53 | 43,288 | 1.24 | 51,522 | 1.04 |
| Full-Time Equivalents (FTEs) | | | | | | | | | |
| Administrators | 45.6 | 18.9 | 2.41 | 18.9 | 2.41 | 61.8 | 0.74 | 39.7 | 1.15 |
| Nurses, Licensed | 366.4 | 234.4 | 1.56 | 224.6 | 1.63 | 855.9 | 0.43 | 528.0 | 0.69 |
| Ancillary Nursing Personnel | 78.1 | 38.1 | 2.05 | 41.2 | 1.89 | 143.5 | 0.54 | 86.5 | 0.90 |
| All Other Personnel | 628.2 | 466.6 | 1.35 | 410.1 | 1.53 | 1,747.7 | 0.36 | 777.2 | 0.81 |
| Total FTEs | 1,118.2 | 758.0 | 1.48 | 694.8 | 1.61 | 2,808.9 | 0.40 | 1,431.4 | 0.78 |
| FTEs per 100 Patient Census (Adjusted) | | | | | | | | | |
| Administrators | 11.5 | 12.6 | 0.91 | 10.6 | 1.09 | 11.2 | 1.02 | 9.8 | 1.17 |
| Nurses, Licensed | 92.1 | 156.2 | 0.59 | 125.5 | 0.73 | 155.4 | 0.59 | 130.3 | 0.71 |
| Ancillary Nursing Personnel | 19.6 | 25.4 | 0.77 | 23.0 | 0.85 | 26.1 | 0.75 | 21.3 | 0.92 |
| All Other Personnel | 157.9 | 310.9 | 0.51 | 229.1 | 0.69 | 317.4 | 0.50 | 191.8 | 0.82 |
| Total FTEs | 281.1 | 505.0 | 0.56 | 388.2 | 0.72 | 510.1 | 0.55 | 353.3 | 0.80 |

| | | | | | | | |
|------------------------|--------|---------------------------------------|-----|---------------------------------------|---|-------------------------|-------|
| Total Hospital: | | Contract with: | | Medicare-certified Swing Beds: | | Newborn Nursery: | |
| Beds Set Up & Staffed | 111 | Health Maintenance Organization (HMO) | Yes | Average Beds Used | 0 | Bassinets | 10 |
| Discharges | 9,664 | Preferred Provider Organization (PPO) | Yes | Discharges | 0 | Total Births | 1,312 |
| Inpatient Days | 53,913 | | | Inpatient Days | 0 | Newborn Days | 2,296 |

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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 | 33 | 2,873 | 14,714 | 122.2% | 40.3 | 5.1 |
| Orthopedic | 2 | 10 | 1,486 | 7,880 | 215.9% | 21.6 | 5.3 |
| Rehabilitation & Physical Medicine | 1 | 8 | 313 | 3,806 | 130.3% | 10.4 | 12.2 |
| Hospice | 4 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Acute Long-Term Care | 4 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Other Acute | 3 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Pediatric, acute | 3 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Obstetrics | 2 | 12 | 1,372 | 3,424 | 78.2% | 9.4 | 2.5 |
| Psychiatric | 1 | 12 | 834 | 4,502 | 102.8% | 12.3 | 5.4 |
| Alcoholism/chemical dependency | 2 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| ICU/CCU | | | | | | | |
| Medical-Surgical Intensive Care | 2 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Cardiac Intensive Unit | 2 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Pediatric Intensive Care | 5 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Burn Care | 3 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Mixed Intensive Care | 1 | 10 | 447 | 4,889 | 133.9% | 13.4 | 10.9 |
| Step-Down (Special Care) | 1 | 22 | 2,151 | 12,303 | 153.2% | 33.7 | 5.7 |
| Neonatal Intensive/Intermediate Care | 1 | 4 | 188 | 2,395 | 164.0% | 6.6 | 12.7 |
| Other Intensive Care | 3 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Subacute care | 5 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Other inpatient | 3 | 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 | 44 | 2 | 45.6 | Surgical Personnel | 35 | 8 | 38.4 |
| Physicians & Dentists | 0 | 0 | 0.0 | Radiological Services Personnel | 33 | 33 | 48.0 |
| Medical & Dental Residents | 0 | 0 | 0.0 | Sonographers | 6 | 7 | 10.4 |
| Dental Hygienists | 0 | 1 | 0.8 | Respiratory Therapists | 19 | 21 | 22.5 |
| Registered Nurses | 256 | 202 | 330.2 | Occupational Therapists | 13 | 9 | 16.3 |
| Certified Nurse Midwives | 0 | 0 | 0.0 | Occupational Therapy Assistants/Aides | 0 | 2 | 0.0 |
| Licensed Practical Nurses | 11 | 8 | 15.6 | Physical Therapists | 13 | 17 | 19.8 |
| Ancillary Nursing Personnel | 61 | 66 | 78.1 | Physical Therapy Assistants/Aides | 3 | 4 | 4.5 |
| Medical Assistants | 122 | 16 | 130.6 | Recreational Therapists | 1 | 1 | 1.5 |
| Physician Assistants | 2 | 2 | 3.4 | Dietitians & Nutritionists | 0 | 0 | 0.0 |
| Nurse Practitioners | 18 | 8 | 20.5 | Psychologists | 0 | 0 | 0.0 |
| Certified Registered Nurse Anesthetists | 0 | 0 | 0.0 | Social Workers | 1 | 0 | 1.0 |
| Clinical Nurse Specialists | 0 | 0 | 0.0 | All Other Health Professionals | 53 | 39 | 67.1 |
| Health Info Mgmt-Administrators/Technicians | 0 | 1 | 0.5 | All Other Personnel | 127 | 49 | 149.7 |
| Pharmacy Personnel | 50 | 33 | 63.2 | | | | |
| Clinical Laboratory Personnel | 38 | 25 | 50.4 | | | | |
| | | | | Total | 906 | 554 | 1,118.2 |

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| Selected Financial Statistics | FY 2022 | All GMS Hospitals | | Analysis Area | | Volume Group | | FY 2022 vs. 2021 | | |
|--|---------------|-------------------|-------|---------------|-------|--------------|-------|------------------|--------|------|
| | | Value | Ratio | 2A Value | Ratio | 7 Value | Ratio | FY 2021 | Ratio | |
| Gross Revenue as % of Total Gross Patient Revenue | | | | | | | | | | |
| Medicare | \$460,500,632 | 48.5% | 47.3% | 1.03 | 52.3% | 0.93 | 47.4% | 1.02 | 49.3% | 0.98 |
| Medical Assistance | \$239,557,568 | 25.2% | 14.4% | 1.75 | 11.4% | 2.22 | 13.1% | 1.93 | 23.7% | 1.06 |
| Commercial | \$226,954,649 | 23.9% | 32.9% | 0.73 | 33.6% | 0.71 | 33.3% | 0.72 | 24.5% | 0.98 |
| All Other | \$23,356,319 | 2.5% | 5.4% | 0.45 | 2.7% | 0.90 | 6.2% | 0.40 | 2.5% | 0.97 |
| Deductions as % of Total Gross Patient Revenue | | | | | | | | | | |
| Medicare | \$338,345,356 | 35.6% | 36.1% | 0.99 | 42.5% | 0.84 | 37.0% | 0.96 | 36.0% | 0.99 |
| Medical Assistance | \$176,539,958 | 18.6% | 11.3% | 1.65 | 9.4% | 1.98 | 10.4% | 1.78 | 16.7% | 1.11 |
| Commercial | \$105,758,156 | 11.1% | 14.8% | 0.75 | 15.7% | 0.71 | 15.9% | 0.70 | 11.1% | 1.01 |
| Charity Care | \$21,290,544 | 2.2% | 0.7% | 3.09 | 0.9% | 2.50 | 0.7% | 2.99 | 1.9% | 1.16 |
| Bad Debt | \$14,267,178 | 1.5% | 0.9% | 1.71 | 0.9% | 1.67 | 0.8% | 1.99 | 1.6% | 0.94 |
| All Other | \$5,923,422 | 0.6% | 3.0% | 0.21 | 1.4% | 0.45 | 3.3% | 0.19 | 0.6% | 1.01 |
| Total Deductions | \$662,124,614 | 69.7% | 66.8% | 1.04 | 70.8% | 0.98 | 68.2% | 1.02 | 67.9% | 1.03 |
| Other Revenue & Net Gains or Losses | | | | | | | | | | |
| Other Revenue as % of Total Revenue | 14.5% | 5.7% | 2.53 | 4.4% | 3.31 | 6.3% | 2.31 | 11.1% | 1.31 | |
| Net Gains/Losses as % of Net Income | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | 110.2% | N/A |
| Expenses as % of Total Expenses | | | | | | | | | | |
| Salary/Fringe Benefits | \$113,249,566 | 31.3% | 41.8% | 0.75 | 38.5% | 0.81 | 40.1% | 0.78 | 33.1% | 0.95 |
| Supplies & Services | \$229,338,023 | 63.5% | 52.2% | 1.22 | 53.6% | 1.18 | 54.5% | 1.17 | 61.5% | 1.03 |
| Capital Component | \$18,856,924 | 5.2% | 6.0% | 0.87 | 7.9% | 0.66 | 5.4% | 0.97 | 5.4% | 0.96 |
| Fiscal Statistics | | | | | | | | | | |
| Operating Margin (%) | -7.2% | 5.7% | N/A | 8.7% | N/A | 4.7% | N/A | -1.2% | 5.89 | |
| Total Hospital Net Income (%) | -3.8% | 3.5% | N/A | 7.0% | N/A | 2.5% | N/A | 10.6% | N/A | |
| Return on Equity (%) | -4.4% | 1.4% | N/A | 4.4% | N/A | 1.7% | N/A | 11.9% | N/A | |
| Current Ratio | 1.5 | 3.9 | 0.38 | 10.2 | 0.15 | 5.3 | 0.28 | 1.6 | 0.95 | |
| Days in Net Patient Accounts Receivable | 43.5 | 91.7 | 0.47 | 51.6 | 0.84 | 59.1 | 0.74 | 43.2 | 1.01 | |
| Average Payment Period | 50.0 | 91.7 | 0.55 | 35.0 | 1.43 | 47.4 | 1.06 | 71.3 | 0.70 | |
| Equity Financing (%) | 69.7% | 59.1% | 1.18 | 80.3% | 0.87 | 68.4% | 1.02 | 70.2% | 0.99 | |
| Long-Term Debt to Equity Ratio | 0.0 | 0.4 | N/A | 0.1 | N/A | 0.2 | N/A | 0.0 | N/A | |
| Times Interest Earned | 0.0 | 5.7 | N/A | 7.4 | N/A | 5.2 | N/A | 0.0 | N/A | |
| Total Asset Turnover | 1.1 | 0.4 | 2.69 | 0.6 | 1.77 | 0.7 | 1.59 | 1.0 | 1.13 | |
| Average Age of Plant (Years) | 6.3 | 18.1 | 0.35 | 11.7 | 0.54 | 13.2 | 0.47 | 4.9 | 1.29 | |
| Increase (Decrease) Total Net Patient Revenue | -7.0% | 3.5% | N/A | 1.1% | N/A | 4.6% | N/A | -1.1% | 6.54 | |
| Outpatient Gross Revenue (% of Total GPR) | 62.9% | 66.2% | 0.95 | 66.3% | 0.95 | 61.1% | 1.03 | 61.5% | 1.02 | |
| Net Revenue Statistics | | | | | | | | | | |
| Inpatient Net Revenue per Discharge | \$13,462 | \$19,849 | 0.68 | \$15,486 | 0.87 | \$23,038 | 0.58 | \$13,382 | 1.01 | |
| Inpatient Net Revenue per Day | \$2,417 | \$3,697 | 0.65 | \$3,131 | 0.77 | \$3,969 | 0.61 | \$2,433 | 0.99 | |
| Outpatient Net Revenue per Visit | \$386 | \$819 | 0.47 | \$708 | 0.55 | \$910 | 0.42 | \$392 | 0.98 | |

| Income Statement | | Assets | | Liabilities & Fund Balances | |
|-----------------------------|---------------|-----------------------------------|---------------|----------------------------------|---------------|
| Gross Patient Revenue (GPR) | \$950,369,165 | Cash & Cash Equivalents | \$9,841 | Current Liabilities | \$47,255,661 |
| Less Deductions | \$662,124,614 | Net Patient Receivables | \$34,320,548 | Long-Term Debt | \$0 |
| Net Patient Revenue | \$288,244,551 | Other Receivables | \$4,258,844 | Other Liabilities | \$43,794,001 |
| Plus Other Revenue | \$48,977,600 | | | Subtotal | \$91,049,662 |
| Total Revenue | \$337,222,151 | Land, Buildings & Equipment (Net) | \$226,736,148 | Unrestricted Fund Balance | \$209,672,731 |
| Less Expenses | \$361,444,513 | Other Assets | \$35,397,012 | Restricted Fund Balance | \$0 |
| Non-Operating Gains/Losses | \$10,855,442 | | | Total Liabilities & Fund Balance | \$300,722,393 |
| Net Income | -\$13,366,920 | Total Assets | \$300,722,393 | | |