

303 Aurora Medical Center - Oshkosh
 855 N Westhaven Drive
 Oshkosh, WI 54904
 920-456-6000

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: 6

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 3		Volume Group 6		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	54.6%	60.7%	0.90	54.5%	1.00	62.5%	0.87	50.3%	1.08
Obstetrics	32.7%	37.3%	0.88	24.1%	0.16	29.3%	1.12	37.0%	0.89
Pediatrics	0.0%	67.4%	N/A	27.0%	N/A	84.5%	N/A	0.0%	N/A
Total Hospital	49.9%	61.9%	0.81	49.9%	1.00	58.2%	0.86	49.6%	1.00
Average Census (Patients)									
Adult Medical-Surgical	26.2	27.3	0.96	24.1	1.09	36.5	0.72	28.7	0.91
Obstetrics	3.9	4.7	0.83	3.8	1.03	4.8	0.82	4.4	0.89
Pediatrics	0.0	1.7	N/A	0.4	N/A	4.5	N/A	0.0	N/A
Total Hospital	39.4	50.5	0.78	36.8	1.07	68.8	0.57	41.7	0.94
Average Length of Stay (Days)									
Adult Medical-Surgical	4.2	4.9	0.86	4.4	0.96	4.8	0.88	3.9	1.10
Obstetrics	2.0	2.4	0.82	2.2	0.88	2.4	0.82	2.0	0.98
Pediatrics	0.0	4.0	N/A	2.5	N/A	3.5	N/A	0.0	N/A
Total Hospital	4.2	5.3	0.79	4.5	0.93	5.0	0.83	3.7	1.13
Surgical Operations									
Inpatient	926	990	0.94	983	0.94	1,312	0.71	1,117	0.83
Outpatient	5,201	4,017	1.29	5,820	0.89	5,549	0.94	5,184	1.00
Inpatient as % of All Surgeries	15.1%	19.8%	0.76	14.4%	1.05	19.1%	0.79	17.7%	0.85
Outpatient Visits									
Non-Emergency Visits	162,121	141,022	1.15	100,022	1.62	238,140	0.68	149,206	1.09
Emergency Visits	25,673	17,305	1.48	15,835	1.62	27,894	0.92	23,929	1.07
Full-Time Equivalents (FTEs)									
Administrators	13.0	18.9	0.69	12.5	1.04	19.9	0.65	15.0	0.87
Nurses, Licensed	392.5	234.4	1.67	175.4	2.24	376.4	1.04	424.7	0.92
Ancillary Nursing Personnel	53.3	38.1	1.40	8.4	6.37	51.2	1.04	60.2	0.88
All Other Personnel	794.5	466.6	1.70	288.1	2.76	706.7	1.12	823.7	0.96
Total FTEs	1,253.3	758.0	1.65	484.4	2.59	1,154.3	1.09	1,323.7	0.95
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.1	12.6	0.48	9.6	0.63	9.1	0.66	7.6	0.80
Nurses, Licensed	183.0	156.2	1.17	135.1	1.35	172.3	1.06	214.9	0.85
Ancillary Nursing Personnel	24.8	25.4	0.98	6.4	3.86	23.4	1.06	30.5	0.81
All Other Personnel	370.4	310.9	1.19	221.8	1.67	323.5	1.14	416.8	0.89
Total FTEs	584.2	505.0	1.16	372.9	1.57	528.4	1.11	669.8	0.87

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	79	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	12
Discharges	3,446	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	696
Inpatient Days	14,382			Inpatient Days	0	Newborn Days	1,086

303 Aurora Medical Center - Oshkosh
Oshkosh, WI 54904

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	1	48	2,263	9,559	54.6%	26.2	4.2
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	3	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	1	12	725	1,433	32.7%	3.9	2.0
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	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	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	12	415	2,691	61.4%	7.4	6.5
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	7	65	699	27.4%	1.9	10.8
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.

** Transfers, which may be estimated, refer only to those between units.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

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	13	0	13.0	Surgical Personnel	30	4	32.8
Physicians & Dentists	73	28	81.1	Radiological Services Personnel	41	43	60.8
Medical & Dental Residents	0	0	0.0	Sonographers	7	11	12.9
Dental Hygienists	0	0	0.0	Respiratory Therapists	12	3	12.8
Registered Nurses	226	172	300.9	Occupational Therapists	4	6	7.5
Certified Nurse Midwives	5	0	5.0	Occupational Therapy Assistants/Aides	1	2	1.0
Licensed Practical Nurses	28	20	37.4	Physical Therapists	13	7	16.2
Ancillary Nursing Personnel	34	82	53.3	Physical Therapy Assistants/Aides	4	5	5.4
Medical Assistants	56	25	71.9	Recreational Therapists	0	0	0.0
Physician Assistants	13	1	13.8	Dietitians & Nutritionists	1	4	2.1
Nurse Practitioners	34	7	37.9	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	7	8	7.5	Social Workers	5	6	6.4
Clinical Nurse Specialists	3	1	3.9	All Other Health Professionals	67	17	73.7
Health Info Mgmt-Administrators/Technicians	41	3	43.3	All Other Personnel	257	96	294.6
Pharmacy Personnel	24	11	27.9				
Clinical Laboratory Personnel	27	11	30.7				
				Total	1,026	573	1,253.3

303 Aurora Medical Center - Oshkosh

Oshkosh, WI 54904

Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area 3		Volume Group 6		FY 2022 vs. 2021		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$352,685,897	47.7%	47.3%	1.01	49.2%	0.97	43.9%	1.09	46.8%	1.02
Medical Assistance	\$98,424,197	13.3%	14.4%	0.93	11.5%	1.16	19.1%	0.70	12.4%	1.07
Commercial	\$243,545,622	33.0%	32.9%	1.00	35.7%	0.92	32.6%	1.01	36.0%	0.92
All Other	\$44,218,791	6.0%	5.4%	1.11	3.6%	1.65	4.4%	1.37	4.7%	1.26
Deductions as % of Total Gross Patient Revenue										
Medicare	\$284,158,094	38.5%	36.1%	1.06	35.4%	1.09	34.9%	1.10	37.2%	1.03
Medical Assistance	\$83,084,615	11.2%	11.3%	1.00	9.0%	1.25	14.9%	0.75	10.2%	1.10
Commercial	\$109,349,599	14.8%	14.8%	1.00	14.6%	1.01	13.7%	1.08	16.3%	0.91
Charity Care	\$4,925,075	0.7%	0.7%	0.92	0.6%	1.04	0.6%	1.14	0.8%	0.88
Bad Debt	\$6,830,428	0.9%	0.9%	1.06	1.3%	0.72	0.9%	1.00	1.1%	0.85
All Other	\$28,269,528	3.8%	3.0%	1.26	2.4%	1.62	2.7%	1.40	2.9%	1.31
Total Deductions	\$516,617,339	69.9%	66.8%	1.05	63.4%	1.10	67.7%	1.03	68.4%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.9%	5.7%	0.34	2.8%	0.70	6.5%	0.30	0.8%	2.27	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	12.3%	N/A	N/A	N/A	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$61,251,273	33.6%	41.8%	0.80	36.0%	0.93	42.9%	0.78	31.4%	1.07
Supplies & Services	\$112,517,268	61.7%	52.2%	1.18	57.6%	1.07	50.0%	1.23	63.2%	0.98
Capital Component	\$8,610,197	4.7%	6.0%	0.79	6.4%	0.74	7.1%	0.66	5.4%	0.88
Fiscal Statistics										
Operating Margin (%)	19.5%	5.7%	3.42	13.7%	1.43	8.3%	2.34	22.4%	0.87	
Total Hospital Net Income (%)	19.5%	3.5%	5.59	15.3%	1.27	6.4%	3.04	22.4%	0.87	
Return on Equity (%)	8.7%	1.4%	6.15	10.4%	0.84	1.6%	5.34	10.9%	0.80	
Current Ratio	28.2	3.9	7.25	21.6	1.30	4.0	7.07	18.7	1.50	
Days in Net Patient Accounts Receivable	53.8	91.7	0.59	51.2	1.05	126.5	0.43	53.4	1.01	
Average Payment Period	29.6	91.7	0.32	20.4	1.45	146.1	0.20	43.1	0.69	
Equity Financing (%)	93.0%	59.1%	1.57	86.3%	1.08	57.6%	1.62	95.0%	0.98	
Long-Term Debt to Equity Ratio	0.0	0.4	N/A	0.1	N/A	0.5	N/A	0.0	N/A	
Times Interest Earned	24.4	5.7	4.27	38.3	0.64	6.7	3.66	23.7	1.03	
Total Asset Turnover	0.4	0.4	1.07	0.7	0.67	0.3	1.72	0.5	0.92	
Average Age of Plant (Years)	11.4	18.1	0.63	8.4	1.35	22.6	0.50	10.1	1.13	
Increase (Decrease) Total Net Patient Revenue	2.5%	3.5%	0.69	0.5%	4.99	-0.3%	N/A	16.7%	0.15	
Outpatient Gross Revenue (% of Total GPR)	80.7%	66.2%	1.22	71.7%	1.13	68.3%	1.18	77.5%	1.04	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$15,419	\$19,849	0.78	\$13,523	1.14	\$18,944	0.81	\$14,797	1.04	
Inpatient Net Revenue per Day	\$3,523	\$3,697	0.95	\$2,966	1.19	\$3,762	0.94	\$3,761	0.94	
Outpatient Net Revenue per Visit	\$937	\$819	1.14	\$832	1.13	\$679	1.38	\$943	0.99	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$738,874,507	Cash & Cash Equivalents	\$337,250,804	Current Liabilities	\$14,253,471
Less Deductions	\$516,617,339	Net Patient Receivables	\$32,745,857	Long-Term Debt	\$0
Net Patient Revenue	\$222,257,168	Other Receivables	-\$1,145,817	Other Liabilities	\$21,075,596
Plus Other Revenue	\$4,363,787			Subtotal	\$35,329,067
Total Revenue	\$226,620,955	Land, Buildings & Equipment (Net)	\$100,671,259	Unrestricted Fund Balance	\$470,012,839
Less Expenses	\$182,378,738	Other Assets	\$35,819,806	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$56,953			Total Liabilities & Fund Balance	\$505,341,906
Net Income	\$44,185,264	Total Assets	\$505,341,909		