

316 Ascension Columbia St. Mary's Hospital Milwaukee
 2301 N. Lake Drive
 Milwaukee, WI 53211
 414-961-3300

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

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 7

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 2B		Volume Group 7		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	59.9%	60.7%	0.99	71.4%	0.84	74.8%	0.80	58.7%	1.02
Obstetrics	55.2%	37.3%	1.48	47.6%	0.38	51.0%	1.08	37.0%	1.49
Pediatrics	0.0%	67.4%	N/A	86.4%	N/A	58.9%	N/A	0.0%	N/A
Total Hospital	62.8%	61.9%	1.01	72.8%	0.86	73.0%	0.86	55.8%	1.13
Average Census (Patients)									
Adult Medical-Surgical	125.7	27.3	4.61	107.8	1.17	108.7	1.16	123.3	1.02
Obstetrics	18.2	4.7	3.85	17.5	1.04	14.4	1.27	18.1	1.01
Pediatrics	0.0	1.7	N/A	9.0	N/A	5.5	N/A	0.0	N/A
Total Hospital	194.0	50.5	3.84	161.9	1.20	214.4	0.90	193.5	1.00
Average Length of Stay (Days)									
Adult Medical-Surgical	6.9	4.9	1.41	5.8	1.19	5.4	1.29	6.2	1.11
Obstetrics	2.5	2.4	1.04	2.6	0.95	2.5	0.99	2.5	1.00
Pediatrics	0.0	4.0	N/A	3.6	N/A	4.6	N/A	0.0	N/A
Total Hospital	6.5	5.3	1.23	6.4	1.02	5.8	1.12	6.0	1.08
Surgical Operations									
Inpatient	2,093	990	2.11	2,650	0.79	3,804	0.55	2,203	0.95
Outpatient	3,416	4,017	0.85	4,920	0.69	11,772	0.29	3,563	0.96
Inpatient as % of All Surgeries	38.0%	19.8%	1.92	35.0%	1.09	24.4%	1.56	38.2%	0.99
Outpatient Visits									
Non-Emergency Visits	664,204	141,022	4.71	243,526	2.73	460,116	1.44	636,163	1.04
Emergency Visits	43,707	17,305	2.53	38,698	1.13	43,288	1.01	47,460	0.92
Full-Time Equivalents (FTEs)									
Administrators	105.9	18.9	5.61	51.9	2.04	61.8	1.71	102.1	1.04
Nurses, Licensed	565.1	234.4	2.41	603.9	0.94	855.9	0.66	745.1	0.76
Ancillary Nursing Personnel	27.8	38.1	0.73	132.7	0.21	143.5	0.19	23.3	1.20
All Other Personnel	1,084.0	466.6	2.32	1,090.5	0.99	1,747.7	0.62	1,244.3	0.87
Total FTEs	1,782.8	758.0	2.35	1,879.0	0.95	2,808.9	0.63	2,114.7	0.84
FTEs per 100 Patient Census (Adjusted)									
Administrators	26.6	12.6	2.11	14.6	1.82	11.2	2.37	26.3	1.01
Nurses, Licensed	141.8	156.2	0.91	169.6	0.84	155.4	0.91	192.3	0.74
Ancillary Nursing Personnel	7.0	25.4	0.28	37.3	0.19	26.1	0.27	6.0	1.16
All Other Personnel	272.1	310.9	0.88	306.3	0.89	317.4	0.86	321.0	0.85
Total FTEs	447.5	505.0	0.89	527.8	0.85	510.1	0.88	545.6	0.82

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	309	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	15
Discharges	10,883	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	2,456
Inpatient Days	70,807			Inpatient Days	0	Newborn Days	4,148

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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	210	6,624	45,896	59.9%	125.7	6.9
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	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	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	33	2,652	6,654	55.2%	18.2	2.5
Psychiatric	1	0	329	1,642	0.0%	4.5	5.0
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	1	12	199	3,123	71.3%	8.6	15.7
Mixed Intensive Care	1	36	772	9,279	70.6%	25.4	12.0
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	18	307	4,213	64.1%	11.5	13.7
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.

** 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	97	28	105.9	Surgical Personnel	35	18	39.3
Physicians & Dentists	168	29	184.0	Radiological Services Personnel	52	26	53.1
Medical & Dental Residents	9	0	9.0	Sonographers	11	2	11.0
Dental Hygienists	0	10	7.6	Respiratory Therapists	20	17	25.5
Registered Nurses	430	279	524.4	Occupational Therapists	9	7	10.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	1	1.5
Licensed Practical Nurses	3	0	3.0	Physical Therapists	17	15	23.2
Ancillary Nursing Personnel	21	65	27.8	Physical Therapy Assistants/Aides	3	5	4.2
Medical Assistants	136	28	150.7	Recreational Therapists	0	0	0.0
Physician Assistants	28	5	30.4	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	31	14	37.6	Psychologists	3	1	3.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	5	2	6.2
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	175	126	209.6
Health Info Mgmt-Administrators/Technicians	2	1	2.0	All Other Personnel	169	56	192.3
Pharmacy Personnel	50	22	52.5				
Clinical Laboratory Personnel	58	27	68.1	Total	1,533	784	1,782.8

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Selected Financial Statistics	FY 2022	All GMS Hospitals		Analysis Area		Volume Group		FY 2022 vs. 2021		
		Value	Ratio	2B Value	Ratio	7 Value	Ratio	FY 2021	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$748,816,763	49.0%	47.3%	1.04	45.8%	1.07	47.4%	1.03	47.5%	1.03
Medical Assistance	\$362,131,934	23.7%	14.4%	1.65	21.1%	1.12	13.1%	1.81	24.3%	0.97
Commercial	\$382,195,339	25.0%	32.9%	0.76	29.3%	0.85	33.3%	0.75	25.0%	1.00
All Other	\$35,593,224	2.3%	5.4%	0.43	3.8%	0.61	6.2%	0.37	3.2%	0.73
Deductions as % of Total Gross Patient Revenue										
Medicare	\$592,361,840	38.7%	36.1%	1.07	36.9%	1.05	37.0%	1.05	37.5%	1.03
Medical Assistance	\$280,565,229	18.4%	11.3%	1.63	16.3%	1.13	10.4%	1.76	18.0%	1.02
Commercial	\$206,664,093	13.5%	14.8%	0.91	14.0%	0.97	15.9%	0.85	12.5%	1.08
Charity Care	\$22,649,753	1.5%	0.7%	2.04	0.9%	1.64	0.7%	1.98	1.4%	1.03
Bad Debt	\$23,481,706	1.5%	0.9%	1.75	0.8%	1.96	0.8%	2.04	1.4%	1.12
All Other	\$8,306,603	0.5%	3.0%	0.18	1.4%	0.40	3.3%	0.17	0.8%	0.68
Total Deductions	\$1,134,029,224	74.2%	66.8%	1.11	70.2%	1.06	68.2%	1.09	71.6%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	7.6%	5.7%	1.32	4.9%	1.56	6.3%	1.21	7.0%	1.09	
Net Gains/Losses as % of Net Income	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	10.4%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$139,339,616	30.3%	41.8%	0.72	35.0%	0.87	40.1%	0.75	30.6%	0.99
Supplies & Services	\$286,334,798	62.2%	52.2%	1.19	59.6%	1.04	54.5%	1.14	61.7%	1.01
Capital Component	\$34,591,652	7.5%	6.0%	1.25	5.5%	1.38	5.4%	1.39	7.7%	0.98
Fiscal Statistics										
Operating Margin (%)	-7.8%	5.7%	N/A	7.7%	N/A	4.7%	N/A	-3.8%	2.02	
Total Hospital Net Income (%)	-7.4%	3.5%	N/A	6.7%	N/A	2.5%	N/A	-4.3%	1.72	
Return on Equity (%)	-6.0%	1.4%	N/A	4.5%	N/A	1.7%	N/A	-3.0%	2.00	
Current Ratio	3.0	3.9	0.77	9.7	0.31	5.3	0.57	3.5	0.87	
Days in Net Patient Accounts Receivable	61.3	91.7	0.67	56.6	1.08	59.1	1.04	50.5	1.21	
Average Payment Period	40.8	91.7	0.45	36.1	1.13	47.4	0.86	49.9	0.82	
Equity Financing (%)	76.6%	59.1%	1.30	84.2%	0.91	68.4%	1.12	73.5%	1.04	
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	1,442,466.0	5.7	N/A	10.0	N/A	5.2	N/A	0.0	N/A	
Total Asset Turnover	0.8	0.4	1.94	0.7	1.20	0.7	1.15	0.7	1.15	
Average Age of Plant (Years)	14.1	18.1	0.78	12.6	1.12	13.2	1.07	13.6	1.04	
Increase (Decrease) Total Net Patient Revenue	1.4%	3.5%	0.40	4.5%	0.31	4.6%	0.30	7.9%	0.18	
Outpatient Gross Revenue (% of Total GPR)	51.0%	66.2%	0.77	54.4%	0.94	61.1%	0.84	50.0%	1.02	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$19,812	\$19,849	1.00	\$27,619	0.72	\$23,038	0.86	\$18,273	1.08	
Inpatient Net Revenue per Day	\$3,028	\$3,697	0.82	\$4,320	0.70	\$3,969	0.76	\$3,022	1.00	
Outpatient Net Revenue per Visit	\$286	\$819	0.35	\$896	0.32	\$910	0.31	\$284	1.01	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,528,737,260	Cash & Cash Equivalents	\$232,129	Current Liabilities	\$48,140,211
Less Deductions	\$1,134,029,224	Net Patient Receivables	\$66,243,397	Long-Term Debt	\$0
Net Patient Revenue	\$394,708,036	Other Receivables	\$1,478,324	Other Liabilities	\$75,185,166
Plus Other Revenue	\$32,450,839			Subtotal	\$123,325,377
Total Revenue	\$427,158,875	Land, Buildings & Equipment (Net)	\$373,988,198	Unrestricted Fund Balance	\$403,408,584
Less Expenses	\$460,266,066	Other Assets	\$84,791,913	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$1,372,918			Total Liabilities & Fund Balance	\$526,733,961
Net Income	-\$31,734,273	Total Assets	\$526,733,961		