

324 Aspirus Plover Hospital
 5409 Vern Holmes Dr
 Stevens Point, WI 54482
 715-344-1600

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

County: Portage
 Analysis Area: North Central (6)
 Volume Group: 2

Selected Utilization Statistics	FY 2022	All GMS Hospitals		Analysis Area 6		Volume Group 2		FY 2022 vs. 2021	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2021	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	63.9%	60.7%	1.05	55.2%	1.16	20.4%	3.13	22.4%	2.86
Obstetrics	0.0%	37.3%	N/A	32.6%	N/A	19.3%	N/A	0.0%	N/A
Pediatrics	0.0%	67.4%	N/A	86.7%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	63.9%	61.9%	1.03	62.1%	1.03	21.1%	3.03	22.4%	2.86
Average Census (Patients)									
Adult Medical-Surgical	5.1	27.3	0.19	17.1	0.30	3.3	1.57	1.8	2.86
Obstetrics	0.0	4.7	N/A	3.0	N/A	0.8	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	3.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.1	50.5	0.10	38.1	0.13	3.9	1.32	1.8	2.86
Average Length of Stay (Days)									
Adult Medical-Surgical	5.4	4.9	1.09	5.2	1.03	4.1	1.31	3.9	1.39
Obstetrics	0.0	2.4	N/A	1.8	N/A	1.9	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	5.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.4	5.3	1.02	5.3	1.03	3.5	1.54	3.9	1.38
Surgical Operations									
Inpatient	18	990	0.02	1,159	0.02	181	0.10	17	1.06
Outpatient	1,325	4,017	0.33	4,194	0.32	1,361	0.97	1,127	1.18
Inpatient as % of All Surgeries	1.3%	19.8%	0.07	21.6%	0.06	11.7%	0.11	1.5%	0.90
Outpatient Visits									
Non-Emergency Visits	15,256	141,022	0.11	96,566	0.16	43,437	0.35	45,468	0.34
Emergency Visits	9,433	17,305	0.55	13,569	0.70	4,927	1.91	7,236	1.30
Full-Time Equivalents (FTEs)									
Administrators	5.3	18.9	0.28	19.9	0.26	7.3	0.72	6.0	0.88
Nurses, Licensed	49.8	234.4	0.21	195.2	0.26	46.6	1.07	14.0	3.56
Ancillary Nursing Personnel	37.4	38.1	0.98	37.3	1.00	9.1	4.12	0.0	N/A
All Other Personnel	18.3	466.6	0.04	374.4	0.05	110.7	0.16	41.0	0.45
Total FTEs	110.7	758.0	0.15	626.9	0.18	173.6	0.64	61.0	1.81
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.2	12.6	1.05	14.6	0.90	33.5	0.39	29.0	0.45
Nurses, Licensed	125.0	156.2	0.80	143.7	0.87	213.4	0.59	67.7	1.85
Ancillary Nursing Personnel	93.8	25.4	3.70	27.5	3.42	41.6	2.26	0.0	N/A
All Other Personnel	45.8	310.9	0.15	275.6	0.17	507.2	0.09	198.3	0.23
Total FTEs	277.9	505.0	0.55	461.4	0.60	795.7	0.35	295.0	0.94

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	8	Health Maintenance		Average Beds Used	0	Bassinets	0
Discharges	345	Organization (HMO)	Yes	Discharges	0	Total Births	0
Inpatient Days	1,867	Preferred Provider		Inpatient Days	0	Newborn Days	0
		Organization (PPO)	Yes				

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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	8	346	1,867	63.9%	5.1	5.4
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	3	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	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
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	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
Subacute care	3	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	4	1	5.3	Surgical Personnel	1	3	4.8
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	26	18	48.8	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	1	0	1.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	23	13	37.4	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
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	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	5	7	12.5
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	1	0	1.0				
				Total	61	42	110.7

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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	\$36,456,757	44.5%	47.3%	0.94	50.9%	0.87	47.2%	0.94	33.5%	1.33
Medical Assistance	\$11,410,902	13.9%	14.4%	0.97	13.5%	1.03	12.9%	1.08	12.1%	1.15
Commercial	\$28,972,474	35.3%	32.9%	1.07	29.7%	1.19	35.1%	1.01	47.7%	0.74
All Other	\$5,124,870	6.3%	5.4%	1.15	5.9%	1.05	4.8%	1.30	6.7%	0.94
Deductions as % of Total Gross Patient Revenue										
Medicare	\$24,085,744	29.4%	36.1%	0.81	36.5%	0.80	29.4%	1.00	24.1%	1.22
Medical Assistance	\$10,341,269	12.6%	11.3%	1.12	10.6%	1.19	9.6%	1.32	10.6%	1.19
Commercial	\$12,631,620	15.4%	14.8%	1.04	9.7%	1.58	13.1%	1.18	16.9%	0.91
Charity Care	\$409,273	0.5%	0.7%	0.69	0.6%	0.80	0.6%	0.83	0.7%	0.67
Bad Debt	\$156,751	0.2%	0.9%	0.22	0.6%	0.32	1.1%	0.17	0.2%	1.06
All Other	\$2,349,537	2.9%	3.0%	0.94	3.8%	0.75	3.3%	0.87	4.0%	0.72
Total Deductions	\$49,974,195	61.0%	66.8%	0.91	62.0%	0.98	57.1%	1.07	56.6%	1.08
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.9%	5.7%	0.17		3.6%	0.26	4.1%	0.23	0.9%	1.09
Net Gains/Losses as % of Net Income	0.0%	N/A	N/A		210.1%	N/A	N/A	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$8,797,851	35.0%	41.8%	0.84	40.5%	0.86	46.6%	0.75	41.2%	0.85
Supplies & Services	\$14,200,050	56.4%	52.2%	1.08	55.0%	1.03	47.2%	1.20	50.7%	1.11
Capital Component	\$2,157,947	8.6%	6.0%	1.43	4.5%	1.89	6.2%	1.38	8.0%	1.07
Fiscal Statistics										
Operating Margin (%)	22.1%	5.7%	3.88		1.2%	18.34	11.8%	1.87	16.0%	1.38
Total Hospital Net Income (%)	22.1%	3.5%	6.34		-1.1%	N/A	11.1%	1.99	16.0%	1.38
Return on Equity (%)	0.0%	1.4%	N/A		-0.3%	N/A	0.8%	N/A	0.0%	N/A
Current Ratio	0.0	3.9	N/A		1.8	N/A	1.6	N/A	0.0	N/A
Days in Net Patient Accounts Receivable	0.0	91.7	N/A		167.5	N/A	569.1	N/A	0.0	N/A
Average Payment Period	0.0	91.7	N/A		183.9	N/A	772.8	N/A	0.0	N/A
Equity Financing (%)	0.0%	59.1%	N/A		42.4%	N/A	39.2%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio	0.0	0.4	N/A		1.0	N/A	1.1	N/A	0.0	N/A
Times Interest Earned	0.0	5.7	N/A		-1.5	N/A	17.1	N/A	0.0	N/A
Total Asset Turnover	0.0	0.4	N/A		0.3	N/A	0.1	N/A	0.0	N/A
Average Age of Plant (Years)	0.0	18.1	N/A		31.9	N/A	99.6	N/A	0.0	N/A
Increase (Decrease) Total Net Patient Revenue	-13.2%	3.5%	N/A		7.4%	N/A	2.2%	N/A	35.8%	N/A
Outpatient Gross Revenue (% of Total GPR)	89.0%	66.2%	1.34		71.7%	1.24	81.7%	1.09	92.4%	0.96
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$7,723	\$19,849	0.39		\$17,658	0.44	\$21,242	0.36	\$12,717	0.61
Inpatient Net Revenue per Day	\$1,661	\$3,697	0.45		\$3,312	0.50	\$4,286	0.39	\$3,681	0.45
Outpatient Net Revenue per Visit	\$1,194	\$819	1.46		\$1,126	1.06	\$728	1.64	\$662	1.81

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$81,965,003	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$49,974,195	Net Patient Receivables	\$0	Long-Term Debt	\$0
Net Patient Revenue	\$31,990,808	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$306,471			Subtotal	\$0
Total Revenue	\$32,297,280	Land, Buildings & Equipment (Net)	\$0	Unrestricted Fund Balance	\$0
Less Expenses	\$25,155,848	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0	Total Assets	\$0	Total Liabilities & Fund Balance	\$0
Net Income	\$7,141,432				