

082 Ascension Sacred Heart Rehabilitation Hospital
 13111 N Port Washington Rd
 Mequon, WI 53097
 414-961-3300

Fiscal Year: 07/01 to 06/30
 Type: Rehabilitation
 Control: Religious Organization

County: Ozaukee
 Analysis Area: Southeastern (2A)
 Volume Group: N/A

		FY 2022 vs. 2021	
Selected Utilization Statistics	FY 2022	FY 2021	Ratio
Occupancy Rate (%)			
Rehabilitation & Physical Medicine	73.8%	40.2%	1.84
Total Hospital	73.8%	40.2%	1.84
Average Census (Patients)			
Rehabilitation & Physical Medicine	5.9	6.0	0.98
Total Hospital	5.9	6.0	0.98
Average Length of Stay (Days)			
Rehabilitation & Physical Medicine	18.4	15.9	1.16
Total Hospital	18.4	15.9	1.16
Outpatient Visits			
Non-Emergency Visits	7,551	7,781	0.97
Emergency Visits	0	0	N/A
Full-Time Equivalents (FTEs)			
Administrators	2.0	2.0	1.00
Nurses, Licensed	13.4	11.8	1.13
Physical Therapists	6.3	6.3	1.00
Occupational Therapists	5.3	6.1	0.87
All Other Personnel	22.6	21.6	1.05
Total FTEs	49.6	47.8	1.04
FTEs per 100 Patient Census (Adjusted)			
Administrators	21.9	20.6	1.06
Nurses, Licensed	146.1	121.9	1.20
Physical Therapists	68.5	64.5	1.06
Occupational Therapists	58.1	62.8	0.92
All Other Personnel	247.4	222.1	1.11
Total FTEs	541.9	491.8	1.10

Total Hospital:
 Beds Set Up & Staffed 8
 Discharges 117
 Inpatient Days 2,156

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider 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	3	0	0	0	0.0%	0.0	0.0
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	8	117	2,156	73.8%	5.9	18.4
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	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	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	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	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	2	1	2.0	Surgical Personnel	0	0	0.0
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	7	8	9.6	Occupational Therapists	2	7	5.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.0
Licensed Practical Nurses	1	3	2.9	Physical Therapists	5	6	6.3
Ancillary Nursing Personnel	0	1	0.0	Physical Therapy Assistants/Aides	0	1	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	2	1.6
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	1	0.8	Psychologists	0	1	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	9	19	13.5
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	7	1	7.5
Pharmacy Personnel	0	0	0.0	Total	33	52	49.6
Clinical Laboratory Personnel	0	0	0.0				

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		FY 2022 vs. 2021		
Selected Financial Statistics		FY 2022	FY 2021	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$6,653,514	36.2%	35.4%	1.02
Medical Assistance	\$6,834,587	37.2%	38.5%	0.97
Commercial	\$4,882,638	26.6%	23.2%	1.14
All Other	\$15,542	0.1%	2.9%	0.03
Deductions as % of Total Gross Patient Revenue				
Medicare	\$4,323,509	23.5%	21.2%	1.11
Medical Assistance	\$4,258,340	23.2%	27.3%	0.85
Commercial	\$2,961,183	16.1%	12.6%	1.28
Charity Care	\$76,780	0.4%	1.0%	0.42
Bad Debt	\$206,092	1.1%	1.9%	0.59
All Other	\$15,942	0.1%	0.8%	0.11
Total Deductions	\$11,841,846	64.4%	64.8%	0.99
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.6%	0.6%	0.99
Net Gains/Losses as % of Net Income		64.3%	1.5%	41.83
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$4,332,395	65.3%	52.1%	1.25
Supplies & Services	\$2,473,538	37.3%	46.6%	0.80
Capital Component	-\$173,542	-2.6%	1.3%	N/A
Fiscal Statistics				
Operating Margin (%)		-0.7%	-13.8%	0.05
Total Hospital Net Income (%)		-2.0%	-14.0%	0.14
Return on Equity (%)		-1.4%	-32.9%	0.04
Current Ratio		1.6	4.8	0.32
Days in Net Patient Accounts Receivable		123.2	63.5	1.94
Average Payment Period		131.6	25.2	5.23
Equity Financing (%)		49.8%	50.2%	0.99
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		0.0	0.0	N/A
Total Asset Turnover		0.7	2.3	0.30
Average Age of Plant (Years)		-1.0	12.0	N/A
Increase (Decrease) Total Net Patient Revenue		-2.5%	-8.4%	0.30
Outpatient Gross Revenue (% of Total GPR)		36.3%	37.6%	0.97
Net Revenue Statistics				
Inpatient Net Revenue per Discharge		\$47,962	\$40,211	1.19
Inpatient Net Revenue per Day		\$2,637	\$2,506	1.05
Outpatient Net Revenue per Visit		\$151	\$196	0.77

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$18,386,282	Cash & Cash Equivalents	\$5,185	Current Liabilities	\$2,475,357
Less Deductions	\$11,841,846	Net Patient Receivables	\$2,208,381	Long-Term Debt	\$0
Net Patient Revenue	\$6,544,436	Other Receivables	\$30,142	Other Liabilities	\$2,192,936
Plus Other Revenue	\$41,706			Subtotal	\$4,668,293
Total Revenue	\$6,586,142	Land, Buildings & Equipment (Net)	\$5,374,977	Unrestricted Fund Balance	\$4,633,861
Less Expenses	\$6,632,391	Other Assets	\$1,683,469	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$83,271			Total Liabilities & Fund Balance	\$9,302,154
Net Income	-\$129,520	Total Assets	\$9,302,154		