

**312 ProHealth Rehabilitation Hospital of Wisconsin**  
 1625 Coldwater Creek Drive  
 Waukesha, WI 53188  
 262-521-8800

Fiscal Year: 01/01 to 12/31  
 Type: Rehabilitation  
 Control: Partnership

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

		FY 2022 vs. 2021	
Selected Utilization Statistics	FY 2022	FY 2021	Ratio
<b>Occupancy Rate (%)</b>			
Rehabilitation & Physical Medicine	166.0%	103.8%	1.60
Total Hospital	166.0%	103.8%	1.60
<b>Average Census (Patients)</b>			
Rehabilitation & Physical Medicine	33.2	33.2	1.00
Total Hospital	33.2	33.2	1.00
<b>Average Length of Stay (Days)</b>			
Rehabilitation & Physical Medicine	12.1	12.9	0.94
Total Hospital	12.1	12.8	0.94
<b>Outpatient Visits</b>			
Non-Emergency Visits	8,312	8,162	1.02
Emergency Visits	0	0	N/A
<b>Full-Time Equivalents (FTEs)</b>			
Administrators	9.0	8.0	1.13
Nurses, Licensed	19.8	32.5	0.61
Physical Therapists	8.8	11.0	0.80
Occupational Therapists	8.3	7.2	1.15
All Other Personnel	53.1	56.6	0.94
Total FTEs	98.9	115.2	0.86
<b>FTEs per 100 Patient Census (Adjusted)</b>			
Administrators	25.0	22.3	1.12
Nurses, Licensed	54.8	90.3	0.61
Physical Therapists	24.4	30.6	0.80
Occupational Therapists	22.9	20.0	1.14
All Other Personnel	147.2	157.6	0.93
Total FTEs	274.3	320.8	0.86

**Total Hospital:**  
 Beds Set Up & Staffed 20  
 Discharges 1,005  
 Inpatient Days 12,118

**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 12/31/2022	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	20	1,005	12,118	166.0%	33.2	12.1
Hospice	5	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	5	0	0	0	0.0%	0.0	0.0
<b>Pediatric, acute</b>	5	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	5	0	0	0	0.0%	0.0	0.0
<b>Psychiatric</b>	5	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	5	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	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	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	5	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	9	0	9.0	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	12	2	13.6	Occupational Therapists	3	8	8.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	6	1	6.2	Physical Therapists	6	5	8.8
Ancillary Nursing Personnel	2	17	12.8	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	2	2	4.1
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	1	0	1.0	All Other Personnel	30	6	33.1
Pharmacy Personnel	1	2	2.1				
Clinical Laboratory Personnel	0	0	0.0				
				<b>Total</b>	<b>72</b>	<b>43</b>	<b>98.9</b>

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			FY 2022 vs. 2021	
Selected Financial Statistics	FY 2022		FY 2021	Ratio
<b>Gross Revenue as % of Total Gross Patient Revenue</b>				
Medicare	\$30,072,654	82.6%	75.3%	1.10
Medical Assistance	\$355,979	1.0%	4.8%	0.20
Commercial	\$5,959,291	16.4%	19.7%	0.83
All Other	\$0	0.0%	0.2%	N/A
<b>Deductions as % of Total Gross Patient Revenue</b>				
Medicare	\$9,393,108	25.8%	21.3%	1.21
Medical Assistance	\$284,425	0.8%	3.0%	0.26
Commercial	\$1,780,810	4.9%	6.0%	0.81
Charity Care	\$8,915	0.0%	0.0%	0.89
Bad Debt	\$84,515	0.2%	0.2%	1.16
All Other	\$545	0.0%	0.1%	0.01
Total Deductions	\$11,552,318	31.7%	30.6%	1.04
<b>Other Revenue &amp; Net Gains or Losses</b>				
Other Revenue as % of Total Revenue		0.0%	2.8%	0.02
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
<b>Expenses as % of Total Expenses</b>				
Salary/Fringe Benefits	\$10,573,570	64.2%	64.8%	0.99
Supplies & Services	\$4,245,357	25.8%	25.1%	1.03
Capital Component	\$1,662,152	10.1%	10.1%	0.99
<b>Fiscal Statistics</b>				
Operating Margin (%)		33.7%	35.8%	0.94
Total Hospital Net Income (%)		33.7%	35.8%	0.94
Return on Equity (%)		60.4%	85.1%	0.71
Current Ratio		1.5	1.7	0.92
Days in Net Patient Accounts Receivable		38.2	44.5	0.86
Average Payment Period		67.0	67.9	0.99
Equity Financing (%)		0.0%	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		-543.8	-6,865.8	0.08
Total Asset Turnover		1.8	2.4	0.75
Average Age of Plant (Years)		11.9	10.8	1.10
Increase (Decrease) Total Net Patient Revenue		2.2%	7.7%	0.29
Outpatient Gross Revenue (% of Total GPR)		8.8%	8.3%	1.05
<b>Net Revenue Statistics</b>				
Inpatient Net Revenue per Discharge	\$23,765		\$24,619	0.97
Inpatient Net Revenue per Day	\$1,989		\$1,936	1.03
Outpatient Net Revenue per Visit	\$125		\$134	0.93

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$36,387,924	Cash & Cash Equivalents	\$1,802,695	Current Liabilities	\$2,980,338
Less Deductions	\$11,552,318	Net Patient Receivables	\$2,600,861	Long-Term Debt	\$8,445,984
Net Patient Revenue	\$24,835,606	Other Receivables	\$3,222	Other Liabilities	\$2,421,840
Plus Other Revenue	\$11,624			Subtotal	\$13,848,162
Total Revenue	\$24,847,232	Land, Buildings & Equipment (Net)	\$871,305	Unrestricted Fund Balance	\$0
Less Expenses	\$16,481,079	Other Assets	\$8,570,079	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$13,848,162
Net Income	\$8,366,153	Total Assets	\$13,848,162		