

**320 UW Health Rehabilitation Hospital**  
 5115 N Biltmore Lane  
 Madison, WI 53718  
 608-592-8101

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

County: Dane  
 Analysis Area: Southern (1)  
 Volume Group: N/A

		FY 2022 vs. 2021	
Selected Utilization Statistics	FY 2022	FY 2021	Ratio
<b>Occupancy Rate (%)</b>			
Rehabilitation & Physical Medicine	90.6%	86.8%	1.04
Total Hospital	90.6%	86.8%	1.04
<b>Average Census (Patients)</b>			
Rehabilitation & Physical Medicine	45.3	43.4	1.04
Total Hospital	45.3	43.4	1.04
<b>Average Length of Stay (Days)</b>			
Rehabilitation & Physical Medicine	13.1	13.0	1.01
Total Hospital	13.1	13.0	1.01
<b>Outpatient Visits</b>			
Non-Emergency Visits			
Emergency Visits			
<b>Full-Time Equivalents (FTEs)</b>			
Administrators	13.0	13.0	1.00
Nurses, Licensed	34.0	34.0	1.00
Physical Therapists	9.3	9.3	1.00
Occupational Therapists	0.0	0.0	N/A
All Other Personnel	56.2	56.2	1.00
Total FTEs	112.6	112.6	1.00
<b>FTEs per 100 Patient Census (Adjusted)</b>			
Administrators	28.0	30.2	0.93
Nurses, Licensed	73.1	78.9	0.93
Physical Therapists	20.1	21.7	0.93
Occupational Therapists	0.0	0.0	N/A
All Other Personnel	120.9	130.4	0.93
Total FTEs	242.0	261.1	0.93

**Total Hospital:**  
 Beds Set Up & Staffed 50  
 Discharges 1,260  
 Inpatient Days 16,538

**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	50	1,260	16,538	90.6%	45.3	13.1
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	13	0	13.0	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	31	1	31.0	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	3	0	3.0	Physical Therapists	8	2	9.3
Ancillary Nursing Personnel	22	1	22.0	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	1	0	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	2	0	2.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	8	2	9.2
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	18	3	20.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				<b>Total</b>	<b>108</b>	<b>9</b>	<b>112.6</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	\$45,585,172	68.8%	63.2%	1.09
Medical Assistance	\$3,929,101	5.9%	8.0%	0.74
Commercial	\$16,568,313	25.0%	28.4%	0.88
All Other	\$145,859	0.2%	0.4%	0.57
<b>Deductions as % of Total Gross Patient Revenue</b>				
Medicare	\$22,347,279	33.7%	30.3%	1.11
Medical Assistance	\$2,696,657	4.1%	5.1%	0.80
Commercial	\$5,091,880	7.7%	8.5%	0.90
Charity Care	\$64,962	0.1%	0.1%	0.70
Bad Debt	\$33,202	0.1%	0.1%	0.71
All Other	-\$20,099	0.0%	0.3%	-0.10
Total Deductions	\$30,213,881	45.6%	44.5%	1.03
<b>Other Revenue &amp; Net Gains or Losses</b>				
Other Revenue as % of Total Revenue		0.1%	0.1%	0.63
Net Gains/Losses as % of Net Income		0.1%	2.6%	0.03
<b>Expenses as % of Total Expenses</b>				
Salary/Fringe Benefits	\$11,998,803	53.0%	54.0%	0.98
Supplies & Services	\$8,456,558	37.3%	35.2%	1.06
Capital Component	\$2,204,857	9.7%	10.8%	0.90
<b>Fiscal Statistics</b>				
Operating Margin (%)		37.1%	37.0%	1.00
Total Hospital Net Income (%)		37.1%	37.6%	0.99
Return on Equity (%)		48.8%	45.0%	1.08
Current Ratio		1.8	2.0	0.90
Days in Net Patient Accounts Receivable		41.3	46.9	0.88
Average Payment Period		81.6	62.8	1.30
Equity Financing (%)		42.7%	46.8%	0.91
Long-Term Debt to Equity Ratio		0.9	0.9	1.06
Times Interest Earned		11,499.7	12,053.7	0.95
Total Asset Turnover		1.3	1.2	1.11
Average Age of Plant (Years)		10.1	6.5	1.56
Increase (Decrease) Total Net Patient Revenue		4.8%	6.1%	0.79
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A
<b>Net Revenue Statistics</b>				
Inpatient Net Revenue per Discharge	\$28,609		\$28,169	1.02
Inpatient Net Revenue per Day	\$2,123		\$2,186	0.97
Outpatient Net Revenue per Visit	\$0		\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$66,228,444	Cash & Cash Equivalents	\$4,896,417	Current Liabilities	\$5,011,594
Less Deductions	\$30,213,881	Net Patient Receivables	\$4,074,538	Long-Term Debt	\$10,705,813
Net Patient Revenue	\$36,014,563	Other Receivables	-\$393,974	Other Liabilities	\$0
Plus Other Revenue	\$20,589			Subtotal	\$15,717,407
Total Revenue	\$36,035,153	Land, Buildings & Equipment (Net)	-\$986,582	Unrestricted Fund Balance	\$11,731,179
Less Expenses	\$22,660,218	Other Assets	\$19,858,187	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$9,515			Total Liabilities & Fund Balance	\$27,448,586
Net Income	\$13,384,450	Total Assets	\$27,448,586		