

004 Ascension NE Wisconsin - St. Elizabeth Campus
 1506 South Oneida Street
 Appleton, WI 54915
 920-738-2000

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

County: Outagamie
 Analysis Area: Lake Winnebago (3)
 Volume Group: 7

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 3		Volume Group 7		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	73.4%	61.5%	1.19	60.2%	1.22	75.8%	0.97	73.8%	0.99
Obstetrics	38.0%	41.1%	0.93	34.1%	0.22	51.5%	0.74	28.8%	1.32
Pediatrics	20.9%	67.0%	0.31	39.5%	0.53	55.6%	0.38	12.7%	1.65
Total Hospital	67.8%	61.6%	1.10	57.4%	1.18	70.4%	0.96	60.2%	1.13
Average Census (Patients)									
Adult Medical-Surgical	44.0	24.9	1.77	23.5	1.88	100.5	0.44	44.3	0.99
Obstetrics	7.6	5.0	1.52	4.7	1.61	13.4	0.57	7.5	1.02
Pediatrics	1.9	1.7	1.10	0.5	3.57	4.8	1.10	1.1	1.65
Total Hospital	102.3	44.9	2.28	34.4	2.97	190.9	0.54	104.1	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	5.1	4.5	1.12	4.0	1.26	4.8	1.05	5.1	1.01
Obstetrics	2.4	2.4	0.98	2.4	1.00	2.5	0.95	2.3	1.02
Pediatrics	3.4	3.8	0.90	3.3	1.03	4.2	0.82	2.6	1.33
Total Hospital	4.8	4.9	0.99	4.2	1.14	5.2	0.93	4.8	0.99
Surgical Operations									
Inpatient	1,915	989	1.94	966	1.98	3,644	0.53	1,828	1.05
Outpatient	12,789	4,208	3.04	5,983	2.14	11,922	1.07	12,364	1.03
Inpatient as % of All Surgeries	13.0%	19.0%	0.68	13.9%	0.94	23.4%	0.56	12.9%	1.01
Outpatient Visits									
Non-Emergency Visits	254,782	131,799	1.93	87,094	2.93	419,931	0.61	279,409	0.91
Emergency Visits	30,901	16,822	1.84	15,140	2.04	42,605	0.73	30,335	1.02
Full-Time Equivalents (FTEs)									
Administrators	26.0	17.5	1.49	11.2	2.32	59.1	0.44	28.0	0.93
Nurses, Licensed	399.4	232.9	1.71	165.8	2.41	886.0	0.45	347.6	1.15
Ancillary Nursing Personnel	94.0	42.6	2.21	14.8	6.36	175.9	0.53	2.4	39.51
All Other Personnel	296.3	453.0	0.65	252.7	1.17	1,728.4	0.17	406.9	0.73
Total FTEs	815.6	746.0	1.09	444.5	1.84	2,849.5	0.29	784.9	1.04
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.2	12.3	0.66	9.5	0.86	11.2	0.73	9.1	0.90
Nurses, Licensed	125.4	163.8	0.77	140.0	0.90	167.8	0.75	112.5	1.12
Ancillary Nursing Personnel	29.5	30.0	0.98	12.5	2.37	33.3	0.89	0.8	38.35
All Other Personnel	93.1	318.6	0.29	213.4	0.44	327.4	0.28	131.6	0.71
Total FTEs	256.2	524.6	0.49	375.4	0.68	539.8	0.47	253.9	1.01

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	151	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	27
Discharges	7,774	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,172
Inpatient Days	37,350			Inpatient Days	0	Newborn Days	1,944

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	60	3,158	16,078	73.4%	44.0	5.1
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	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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	9	202	686	20.9%	1.9	3.4
Obstetrics	1	20	1,173	2,777	38.0%	7.6	2.4
Psychiatric	1	24	1,538	6,430	73.4%	17.6	4.2
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	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	1	26	1,542	8,470	89.3%	23.2	5.5
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	12	161	2,909	66.4%	8.0	18.1
Other Intensive Care	2	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	26	1	26.0	Surgical Personnel	28	17	37.4
Physicians & Dentists	6	0	6.0	Radiological Services Personnel	26	28	37.1
Medical & Dental Residents	0	0	0.0	Sonographers	3	8	6.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	10	5	11.4
Registered Nurses	290	211	396.0	Occupational Therapists	4	7	6.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	3	3	3.5
Licensed Practical Nurses	1	4	3.4	Physical Therapists	5	8	6.4
Ancillary Nursing Personnel	65	80	94.0	Physical Therapy Assistants/Aides	1	2	1.0
Medical Assistants	6	2	6.6	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	6	6	9.2
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	56	27	67.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	55	20	65.3
Pharmacy Personnel	30	7	32.5				
Clinical Laboratory Personnel	0	0	0.0				
				Total	621	436	815.6

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area 3		Volume Group 7		FY 2023 vs. 2022		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$404,451,898	51.9%	48.2%	1.08	49.9%	1.04	48.7%	1.06	49.4%	1.05
Medical Assistance	\$91,377,480	11.7%	14.2%	0.82	11.2%	1.04	13.0%	0.90	12.4%	0.95
Commercial	\$247,315,974	31.7%	32.4%	0.98	35.7%	0.89	32.4%	0.98	33.0%	0.96
All Other	\$36,816,628	4.7%	5.2%	0.90	3.1%	1.50	5.9%	0.80	5.2%	0.91
Deductions as % of Total Gross Patient Revenue										
Medicare	\$292,801,689	37.5%	37.1%	1.01	36.8%	1.02	38.0%	0.99	34.6%	1.08
Medical Assistance	\$58,281,038	7.5%	11.2%	0.67	8.8%	0.85	10.4%	0.72	8.1%	0.93
Commercial	\$115,472,519	14.8%	14.9%	0.99	16.3%	0.91	15.8%	0.94	12.4%	1.19
Charity Care	\$6,461,937	0.8%	0.7%	1.13	0.8%	1.07	0.8%	1.03	0.7%	1.14
Bad Debt	\$9,246,950	1.2%	0.8%	1.40	0.7%	1.60	0.8%	1.53	1.3%	0.92
All Other	\$17,671,129	2.3%	3.1%	0.72	1.8%	1.27	3.4%	0.67	4.4%	0.51
Total Deductions	\$499,935,262	64.1%	67.9%	0.94	65.2%	0.98	69.2%	0.93	61.5%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.6%	6.4%	0.40	2.4%	1.05	7.4%	0.35	0.3%	9.34
Net Gains/Losses as % of Net Income		N/A	11.1%	N/A	16.2%	N/A	7.6%	N/A	9.1%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$80,936,938	30.5%	41.6%	0.73	38.2%	0.80	40.0%	0.76	33.1%	0.92
Supplies & Services	\$172,274,922	65.0%	52.7%	1.23	56.2%	1.16	54.9%	1.18	62.1%	1.05
Capital Component	\$12,027,453	4.5%	5.7%	0.79	5.6%	0.80	5.1%	0.89	4.8%	0.95
Fiscal Statistics										
Operating Margin (%)		7.7%	6.4%	1.21	11.1%	0.69	5.8%	1.32	10.3%	0.75
Total Hospital Net Income (%)		7.7%	7.1%	1.08	13.0%	0.59	6.3%	1.23	11.3%	0.68
Return on Equity (%)		11.0%	3.1%	3.60	9.2%	1.19	4.7%	2.37	16.5%	0.67
Current Ratio		4.7	2.9	1.63	27.3	0.17	5.7	0.82	2.2	2.11
Days in Net Patient Accounts Receivable		55.7	85.9	0.65	50.2	1.11	57.7	0.97	47.9	1.16
Average Payment Period		19.9	125.5	0.16	13.9	1.43	46.2	0.43	34.9	0.57
Equity Financing (%)		76.2%	57.8%	1.32	94.3%	0.81	72.7%	1.05	71.1%	1.07
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.0	N/A	0.2	N/A	0.0	N/A
Times Interest Earned		0.0	12.0	N/A	761.1	N/A	12.2	N/A	0.0	N/A
Total Asset Turnover		1.4	0.4	3.35	0.7	2.06	0.7	1.94	1.4	0.99
Average Age of Plant (Years)		11.1	19.6	0.57	8.8	1.27	13.4	0.83	10.0	1.11
Increase (Decrease) Total Net Patient Revenue		-1.9%	3.9%	N/A	5.6%	N/A	3.5%	N/A	5.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		67.9%	67.6%	1.01	71.7%	0.95	62.1%	1.09	66.6%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$13,798		\$19,469	0.71	\$13,116	1.05	\$22,156	0.62	\$14,438	0.96
Inpatient Net Revenue per Day	\$2,879		\$3,859	0.75	\$3,156	0.91	\$4,083	0.71	\$3,012	0.96
Outpatient Net Revenue per Visit	\$637		\$875	0.73	\$911	0.70	\$987	0.65	\$586	1.09

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$779,961,980	Cash & Cash Equivalents	\$4,843	Current Liabilities	\$13,927,763
Less Deductions	\$499,935,262	Net Patient Receivables	\$42,722,937	Long-Term Debt	\$0
Net Patient Revenue	\$280,026,718	Other Receivables	\$1,156,829	Other Liabilities	\$33,784,659
Plus Other Revenue	\$7,349,291			Subtotal	\$47,712,422
Total Revenue	\$287,376,006	Land, Buildings & Equipment (Net)	\$128,894,006	Unrestricted Fund Balance	\$152,743,981
Less Expenses	\$265,239,313	Other Assets	\$27,677,785	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$65,567			Total Liabilities & Fund Balance	\$200,456,402
Net Income	\$22,071,127	Total Assets	\$200,456,400		