

017 Ascension SE Wisconsin - Elmbrook Campus
 19333 West North Avenue
 Brookfield, WI 53045
 262-785-2000

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

County: Waukesha
 Analysis Area: Southeastern (2A)
 Volume Group: 5

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 2A		Volume Group 5		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.0%	61.5%	N/A	63.8%	N/A	54.8%	N/A	0.0%	N/A
Obstetrics	82.3%	41.1%	2.00	44.7%	0.06	34.5%	2.38	36.0%	2.29
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	99.9%	61.6%	1.62	63.4%	1.58	59.6%	1.68	91.1%	1.10
Average Census (Patients)									
Adult Medical-Surgical	0.0	24.9	N/A	22.9	N/A	15.8	N/A	0.0	N/A
Obstetrics	2.5	5.0	0.49	5.1	0.49	2.9	0.84	2.9	0.86
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	45.9	44.9	1.02	42.7	1.08	29.6	1.55	53.8	0.85
Average Length of Stay (Days)									
Adult Medical-Surgical	0.0	4.5	N/A	4.3	N/A	4.2	N/A	0.0	N/A
Obstetrics	2.1	2.4	0.89	2.3	0.92	2.3	0.93	2.3	0.93
Pediatrics	0.0	3.8	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.7	4.9	0.97	4.5	1.05	4.4	1.08	5.3	0.89
Surgical Operations									
Inpatient	1,188	989	1.20	1,038	1.14	409	2.90	1,331	0.89
Outpatient	4,714	4,208	1.12	4,019	1.17	2,735	1.72	4,944	0.95
Inpatient as % of All Surgeries	20.1%	19.0%	1.06	20.5%	0.98	13.0%	1.55	21.2%	0.95
Outpatient Visits									
Non-Emergency Visits	147,207	131,799	1.12	117,094	1.26	92,528	1.59	148,085	0.99
Emergency Visits	11,836	16,822	0.70	18,746	0.63	17,976	0.66	12,256	0.97
Full-Time Equivalents (FTEs)									
Administrators	19.0	17.5	1.09	14.2	1.34	12.7	1.49	19.0	1.00
Nurses, Licensed	194.6	232.9	0.84	188.0	1.04	137.2	1.42	179.8	1.08
Ancillary Nursing Personnel	24.3	42.6	0.57	37.4	0.65	29.9	0.81	24.8	0.98
All Other Personnel	202.1	453.0	0.45	333.2	0.61	239.1	0.85	229.9	0.88
Total FTEs	439.9	746.0	0.59	572.8	0.77	418.9	1.05	453.5	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	11.8	12.3	0.96	10.1	1.17	10.9	1.09	11.2	1.06
Nurses, Licensed	121.3	163.8	0.74	134.3	0.90	117.7	1.03	106.0	1.14
Ancillary Nursing Personnel	15.1	30.0	0.51	26.7	0.57	25.6	0.59	14.6	1.04
All Other Personnel	126.0	318.6	0.40	238.0	0.53	205.0	0.61	135.6	0.93
Total FTEs	274.4	524.6	0.52	409.2	0.67	359.2	0.76	267.4	1.03

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	46	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	10
Discharges	3,559	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	352
Inpatient Days	16,769			Inpatient Days	0	Newborn Days	597

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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	2	0	0	0	0.0%	0.0	0.0
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	5	125	1,638	89.8%	4.5	13.1
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	1	3	420	901	82.3%	2.5	2.1
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	2	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	1	8	297	2,181	74.7%	6.0	7.3
Step-Down (Special Care)	1	30	2,717	12,049	110.0%	33.0	4.4
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	19	0	19.0	Surgical Personnel	20	19	25.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	29	16	36.4
Medical & Dental Residents	0	0	0.0	Sonographers	3	6	4.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	8	8	11.9
Registered Nurses	128	123	190.7	Occupational Therapists	3	11	5.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	2	1	2.0	Physical Therapists	5	6	5.7
Ancillary Nursing Personnel	16	55	24.3	Physical Therapy Assistants/Aides	0	2	0.6
Medical Assistants	5	1	5.5	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	8	4.9
Clinical Nurse Specialists	1	1	1.9	All Other Health Professionals	35	15	41.4
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	41	11	45.9
Pharmacy Personnel	8	9	13.6				
Clinical Laboratory Personnel	0	0	0.0				
				Total	324	292	439.9

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	2A Value	Ratio	5 Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$293,941,537	54.6%	48.2%	1.13	53.0%	1.03	51.3%	1.06	53.7%	1.02
Medical Assistance	\$52,059,580	9.7%	14.2%	0.68	11.4%	0.85	15.3%	0.63	9.2%	1.05
Commercial	\$176,580,476	32.8%	32.4%	1.01	32.8%	1.00	29.5%	1.11	33.5%	0.98
All Other	\$15,677,299	2.9%	5.2%	0.56	2.8%	1.04	3.8%	0.76	3.7%	0.79
Deductions as % of Total Gross Patient Revenue										
Medicare	\$226,394,856	42.1%	37.1%	1.13	43.5%	0.97	39.7%	1.06	41.0%	1.03
Medical Assistance	\$46,024,463	8.6%	11.2%	0.76	9.4%	0.91	12.1%	0.71	8.3%	1.03
Commercial	\$80,393,542	14.9%	14.9%	1.00	15.9%	0.94	13.1%	1.14	15.3%	0.98
Charity Care	\$2,447,948	0.5%	0.7%	0.62	0.8%	0.55	0.8%	0.56	0.9%	0.53
Bad Debt	\$4,059,754	0.8%	0.8%	0.89	0.9%	0.84	1.2%	0.64	1.2%	0.60
All Other	\$12,283,345	2.3%	3.1%	0.73	1.8%	1.30	2.2%	1.02	2.6%	0.86
Total Deductions	\$371,603,910	69.0%	67.9%	1.02	72.2%	0.96	69.2%	1.00	69.3%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.4%	6.4%	0.06	4.3%	0.09	3.8%	0.10	0.8%	0.48
Net Gains/Losses as % of Net Income		N/A	11.1%	N/A	N/A	N/A	15.2%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$47,981,308	30.1%	41.6%	0.72	38.8%	0.78	40.1%	0.75	33.1%	0.91
Supplies & Services	\$102,216,555	64.0%	52.7%	1.22	53.3%	1.20	54.4%	1.18	60.4%	1.06
Capital Component	\$9,442,466	5.9%	5.7%	1.03	7.9%	0.75	5.5%	1.08	6.4%	0.92
Fiscal Statistics										
Operating Margin (%)		4.6%	6.4%	0.72	9.2%	0.50	5.0%	0.92	5.2%	0.88
Total Hospital Net Income (%)		4.6%	7.1%	0.64	8.1%	0.56	5.8%	0.78	5.2%	0.88
Return on Equity (%)		5.6%	3.1%	1.82	4.9%	1.14	2.3%	2.41	6.1%	0.91
Current Ratio		4.5	2.9	1.58	12.4	0.37	2.8	1.62	4.2	1.07
Days in Net Patient Accounts Receivable		46.4	85.9	0.54	50.4	0.92	86.5	0.54	50.3	0.92
Average Payment Period		24.3	125.5	0.19	31.3	0.78	128.9	0.19	27.2	0.89
Equity Financing (%)		79.2%	57.8%	1.37	85.9%	0.92	62.5%	1.27	78.8%	1.01
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.1	N/A	0.3	N/A	0.0	N/A
Times Interest Earned		0.0	12.0	N/A	8.8	N/A	12.9	N/A	0.0	N/A
Total Asset Turnover		1.2	0.4	2.86	0.6	2.01	0.4	3.10	1.2	1.04
Average Age of Plant (Years)		8.2	19.6	0.42	11.9	0.69	21.5	0.38	6.7	1.23
Increase (Decrease) Total Net Patient Revenue		-1.2%	3.9%	N/A	0.8%	N/A	0.2%	N/A	1.3%	N/A
Outpatient Gross Revenue (% of Total GPR)		71.5%	67.6%	1.06	68.7%	1.04	74.2%	0.96	68.3%	1.05
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$14,864		\$19,469	0.76	\$14,690	1.01	\$12,524	1.19	\$15,701	0.95
Inpatient Net Revenue per Day	\$3,166		\$3,859	0.82	\$3,206	0.99	\$2,770	1.14	\$2,974	1.06
Outpatient Net Revenue per Visit	\$741		\$875	0.85	\$746	0.99	\$766	0.97	\$730	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$538,258,892	Cash & Cash Equivalents	\$209,022	Current Liabilities	\$10,139,411
Less Deductions	\$371,603,910	Net Patient Receivables	\$21,208,458	Long-Term Debt	\$0
Net Patient Revenue	\$166,654,982	Other Receivables	\$425,178	Other Liabilities	\$18,278,442
Plus Other Revenue	\$671,791			Subtotal	\$28,417,853
Total Revenue	\$167,326,776	Land, Buildings & Equipment (Net)	\$88,706,477	Unrestricted Fund Balance	\$108,260,000
Less Expenses	\$159,640,329	Other Assets	\$26,128,719	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$74,492	Total Assets	\$136,677,854	Total Liabilities & Fund Balance	\$136,677,853
Net Income	\$7,611,955				