

018 Aurora Medical Center Burlington
 252 McHenry Street
 Burlington, WI 53105
 262-767-6000

Fiscal Year: 01/01 to 12/31
 Type: **GMS**
 General Medical & Surgical
 Control: **Other Not-For-Profit**

County: **Racine**
 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	58.1%	61.5%	0.95	63.8%	0.91	54.8%	1.06	82.8%	0.70
Obstetrics	0.0%	41.1%	N/A	44.7%	N/A	34.5%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	60.7%	61.6%	0.99	63.4%	0.96	59.6%	1.02	82.7%	0.73
Average Census (Patients)									
Adult Medical-Surgical	19.2	24.9	0.77	22.9	0.84	15.8	1.21	19.0	1.01
Obstetrics	0.0	5.0	N/A	5.1	N/A	2.9	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	26.1	44.9	0.58	42.7	0.61	29.6	0.88	28.1	0.93
Average Length of Stay (Days)									
Adult Medical-Surgical	3.9	4.5	0.85	4.3	0.90	4.2	0.94	4.5	0.87
Obstetrics	0.0	2.4	N/A	2.3	N/A	2.3	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.3	4.9	0.89	4.5	0.96	4.4	0.99	4.8	0.89
Surgical Operations									
Inpatient	418	989	0.42	1,038	0.40	409	1.02	410	1.02
Outpatient	4,045	4,208	0.96	4,019	1.01	2,735	1.48	3,888	1.04
Inpatient as % of All Surgeries	9.4%	19.0%	0.49	20.5%	0.46	13.0%	0.72	9.5%	0.98
Outpatient Visits									
Non-Emergency Visits	89,334	131,799	0.68	117,094	0.76	92,528	0.97	85,612	1.04
Emergency Visits	14,396	16,822	0.86	18,746	0.77	17,976	0.80	13,787	1.04
Full-Time Equivalents (FTEs)									
Administrators	7.0	17.5	0.40	14.2	0.49	12.7	0.55	7.0	1.00
Nurses, Licensed	91.5	232.9	0.39	188.0	0.49	137.2	0.67	102.7	0.89
Ancillary Nursing Personnel	34.7	42.6	0.81	37.4	0.93	29.9	1.16	33.0	1.05
All Other Personnel	202.4	453.0	0.45	333.2	0.61	239.1	0.85	205.9	0.98
Total FTEs	335.5	746.0	0.45	572.8	0.59	418.9	0.80	348.5	0.96
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.0	12.3	0.49	10.1	0.59	10.9	0.55	5.4	1.11
Nurses, Licensed	78.5	163.8	0.48	134.3	0.58	117.7	0.67	79.0	0.99
Ancillary Nursing Personnel	29.7	30.0	0.99	26.7	1.11	25.6	1.16	25.4	1.17
All Other Personnel	173.7	318.6	0.55	238.0	0.73	205.0	0.85	158.5	1.10
Total FTEs	287.9	524.6	0.55	409.2	0.70	359.2	0.80	268.4	1.07

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	43	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	2,211	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	9,528			Inpatient Days	0	Newborn Days	0

018 Aurora Medical Center Burlington
Burlington, WI 53105

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	33	1,801	7,001	58.1%	19.2	3.9
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	2	0	51	124	0.0%	0.3	2.4
Acute Long-Term Care	3	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	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	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	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	1	10	362	2,262	62.0%	6.2	6.2
Step-Down (Special Care)	2	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	2	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	2	0	12	141	0.0%	0.4	11.8

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	7	0	7.0	Surgical Personnel	1	0	1.0
Physicians & Dentists	12	13	13.7	Radiological Services Personnel	14	8	17.4
Medical & Dental Residents	0	0	0.0	Sonographers	3	7	6.7
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	2	5.0
Registered Nurses	75	17	79.7	Occupational Therapists	0	4	1.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	1	1	1.0
Ancillary Nursing Personnel	23	27	34.7	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	1	1	1.6	Recreational Therapists	0	0	0.0
Physician Assistants	4	1	4.5	Dietitians & Nutritionists	0	2	1.5
Nurse Practitioners	5	2	5.9	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	4	2	4.9	Social Workers	0	2	1.1
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	21	6	22.0
Health Info Mgmt-Administrators/Technicians	5	1	5.8	All Other Personnel	74	31	88.0
Pharmacy Personnel	8	5	10.3				
Clinical Laboratory Personnel	15	11	20.4	Total	280	143	335.5

018 Aurora Medical Center Burlington

Burlington, WI 53105

Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$270,097,694	56.4%	48.2%	1.17	53.0%	1.06	51.3%	1.10	56.4%	1.00
Medical Assistance	\$41,847,421	8.7%	14.2%	0.61	11.4%	0.77	15.3%	0.57	9.8%	0.89
Commercial	\$149,471,773	31.2%	32.4%	0.96	32.8%	0.95	29.5%	1.06	29.7%	1.05
All Other	\$17,594,650	3.7%	5.2%	0.70	2.8%	1.32	3.8%	0.96	4.1%	0.90
Deductions as % of Total Gross Patient Revenue										
Medicare	\$225,832,237	47.1%	37.1%	1.27	43.5%	1.08	39.7%	1.19	46.5%	1.01
Medical Assistance	\$36,866,109	7.7%	11.2%	0.69	9.4%	0.82	12.1%	0.64	8.5%	0.90
Commercial	\$71,959,377	15.0%	14.9%	1.01	15.9%	0.95	13.1%	1.14	13.6%	1.10
Charity Care	\$5,083,877	1.1%	0.7%	1.45	0.8%	1.29	0.8%	1.30	1.0%	1.02
Bad Debt	\$3,997,054	0.8%	0.8%	0.98	0.9%	0.93	1.2%	0.70	0.9%	0.90
All Other	\$7,543,174	1.6%	3.1%	0.50	1.8%	0.90	2.2%	0.70	2.1%	0.76
Total Deductions	\$351,281,828	73.3%	67.9%	1.08	72.2%	1.02	69.2%	1.06	72.6%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	2.4%	6.4%	0.37		4.3%	0.56	3.8%	0.63	1.4%	1.77
Net Gains/Losses as % of Net Income	N/A	11.1%	N/A		N/A	N/A	15.2%	N/A	0.2%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$39,827,964	39.5%	41.6%	0.95	38.8%	1.02	40.1%	0.99	38.5%	1.03
Supplies & Services	\$52,118,201	51.7%	52.7%	0.98	53.3%	0.97	54.4%	0.95	52.6%	0.98
Capital Component	\$8,858,577	8.8%	5.7%	1.53	7.9%	1.11	5.5%	1.60	8.9%	0.98
Fiscal Statistics										
Operating Margin (%)	23.0%	6.4%	3.61		9.2%	2.51	5.0%	4.62	16.4%	1.40
Total Hospital Net Income (%)	23.0%	7.1%	3.23		8.1%	2.83	5.8%	3.95	16.4%	1.40
Return on Equity (%)	7.3%	3.1%	2.38		4.9%	1.48	2.3%	3.14	4.8%	1.50
Current Ratio	36.2	2.9	12.61		12.4	2.93	2.8	12.94	32.3	1.12
Days in Net Patient Accounts Receivable	56.9	85.9	0.66		50.4	1.13	86.5	0.66	60.7	0.94
Average Payment Period	31.3	125.5	0.25		31.3	1.00	128.9	0.24	33.8	0.93
Equity Financing (%)	97.9%	57.8%	1.70		85.9%	1.14	62.5%	1.57	95.0%	1.03
Long-Term Debt to Equity Ratio	0.0	0.4	0.00		0.1	0.02	0.3	0.00	0.0	0.76
Times Interest Earned	16.3	12.0	1.35		8.8	1.84	12.9	1.26	10.5	1.55
Total Asset Turnover	0.3	0.4	0.74		0.6	0.52	0.4	0.80	0.3	1.08
Average Age of Plant (Years)	10.2	19.6	0.52		11.9	0.86	21.5	0.48	9.8	1.04
Increase (Decrease) Total Net Patient Revenue	7.5%	3.9%	1.90		0.8%	8.97	0.2%	39.21	2.9%	2.61
Outpatient Gross Revenue (% of Total GPR)	78.1%	67.6%	1.15		68.7%	1.14	74.2%	1.05	76.6%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$13,482	\$19,469	0.69		\$14,690	0.92	\$12,524	1.08	\$13,973	0.96
Inpatient Net Revenue per Day	\$3,194	\$3,859	0.83		\$3,206	1.00	\$2,770	1.15	\$2,679	1.19
Outpatient Net Revenue per Visit	\$983	\$875	1.12		\$746	1.32	\$766	1.28	\$937	1.05

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$479,011,538	Cash & Cash Equivalents	\$267,718,822	Current Liabilities	\$8,069,037
Less Deductions	\$351,281,828	Net Patient Receivables	\$19,896,161	Long-Term Debt	\$356,109
Net Patient Revenue	\$127,729,710	Other Receivables	\$59,078	Other Liabilities	\$94,497
Plus Other Revenue	\$3,139,805			Subtotal	\$8,519,643
Total Revenue	\$130,869,514	Land, Buildings & Equipment (Net)	\$121,145,692	Unrestricted Fund Balance	\$404,954,894
Less Expenses	\$100,804,742	Other Assets	\$4,654,782	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$6,350	Total Assets	\$413,474,535	Total Liabilities & Fund Balance	\$413,474,537
Net Income	\$30,058,422				