

019 Ascension Calumet Hospital
 614 Memorial Drive
 Chilton, WI 53014
 920-849-2386

Fiscal Year: 07/01 to 06/30
 Type: **GMS**
 Critical Access Hospital
 Control: **Religious Organization**

County: **Calumet**
 Analysis Area: **Lake Winnebago (3)**
 Volume Group: **3**

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 3		Volume Group 3		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	9.4%	61.5%	0.15	60.2%	0.16	32.8%	0.29	15.8%	0.60
Obstetrics	0.0%	41.1%	N/A	34.1%	N/A	18.9%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	39.5%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	9.4%	61.6%	0.15	57.4%	0.16	35.7%	0.26	15.8%	0.60
Average Census (Patients)									
Adult Medical-Surgical	1.1	24.9	0.05	23.5	0.05	5.6	0.20	1.9	0.60
Obstetrics	0.0	5.0	N/A	4.7	N/A	0.8	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	1.1	44.9	0.03	34.4	0.03	8.1	0.14	1.9	0.60
Average Length of Stay (Days)									
Adult Medical-Surgical	2.4	4.5	0.53	4.0	0.59	3.8	0.63	2.9	0.81
Obstetrics	0.0	2.4	N/A	2.4	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	3.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	1.7	4.9	0.34	4.2	0.40	3.8	0.44	2.1	0.79
Surgical Operations									
Inpatient	27	989	0.03	966	0.03	135	0.20	26	1.04
Outpatient	1,068	4,208	0.25	5,983	0.18	1,616	0.66	1,075	0.99
Inpatient as % of All Surgeries	2.5%	19.0%	0.13	13.9%	0.18	7.7%	0.32	2.4%	1.04
Outpatient Visits									
Non-Emergency Visits	76,638	131,799	0.58	87,094	0.88	55,406	1.38	77,071	0.99
Emergency Visits	5,323	16,822	0.32	15,140	0.35	8,784	0.61	5,073	1.05
Full-Time Equivalents (FTEs)									
Administrators	2.0	17.5	0.11	11.2	0.18	10.8	0.18	3.0	0.67
Nurses, Licensed	31.8	232.9	0.14	165.8	0.19	65.3	0.49	29.2	1.09
Ancillary Nursing Personnel	5.0	42.6	0.12	14.8	0.34	8.4	0.59	1.0	5.00
All Other Personnel	44.6	453.0	0.10	252.7	0.18	151.7	0.29	52.5	0.85
Total FTEs	83.4	746.0	0.11	444.5	0.19	236.3	0.35	85.7	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.1	12.3	0.66	9.5	0.86	21.5	0.38	10.8	0.75
Nurses, Licensed	129.3	163.8	0.79	140.0	0.92	129.7	1.00	105.4	1.23
Ancillary Nursing Personnel	20.3	30.0	0.68	12.5	1.63	16.8	1.21	3.6	5.63
All Other Personnel	181.6	318.6	0.57	213.4	0.85	301.4	0.60	189.6	0.96
Total FTEs	339.3	524.6	0.65	375.4	0.90	469.3	0.72	309.4	1.10

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	12	Health Maintenance		Average Beds Used	2	Bassinets	0
Discharges	249	Organization (HMO)	Yes	Discharges	65	Total Births	0
Inpatient Days	413	Preferred Provider		Inpatient Days	747	Newborn Days	0
		Organization (PPO)	Yes				

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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	12	172	413	9.4%	1.1	2.4
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	3	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	3	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	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	3	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	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	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.

** 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	2	0	2.0	Surgical Personnel	1	2	2.5
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	6	4	7.9
Medical & Dental Residents	0	0	0.0	Sonographers	0	2	1.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	0	1.0
Registered Nurses	20	16	27.8	Occupational Therapists	1	1	1.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	4	0	4.0	Physical Therapists	3	0	3.0
Ancillary Nursing Personnel	5	9	5.0	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	11	0	11.0	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	1	0.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	4	2	4.4
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	7	3	9.1
Pharmacy Personnel	1	0	1.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	67	40	83.4

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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	\$39,202,493	58.3%	48.2%	1.21	49.9%	1.17	50.4%	1.16	54.6%	1.07
Medical Assistance	\$6,330,164	9.4%	14.2%	0.66	11.2%	0.84	11.9%	0.79	8.9%	1.06
Commercial	\$20,131,678	29.9%	32.4%	0.92	35.7%	0.84	34.9%	0.86	32.9%	0.91
All Other	\$1,618,695	2.4%	5.2%	0.46	3.1%	0.76	2.7%	0.88	3.6%	0.66
Deductions as % of Total Gross Patient Revenue										
Medicare	\$20,824,182	31.0%	37.1%	0.83	36.8%	0.84	34.8%	0.89	27.1%	1.14
Medical Assistance	\$4,181,082	6.2%	11.2%	0.56	8.8%	0.71	8.4%	0.74	6.7%	0.93
Commercial	\$6,030,857	9.0%	14.9%	0.60	16.3%	0.55	13.4%	0.67	9.5%	0.95
Charity Care	\$687,888	1.0%	0.7%	1.40	0.8%	1.32	0.7%	1.48	1.0%	1.06
Bad Debt	\$1,318,465	2.0%	0.8%	2.31	0.7%	2.64	1.0%	2.04	2.1%	0.96
All Other	\$1,805,793	2.7%	3.1%	0.86	1.8%	1.50	1.9%	1.45	3.3%	0.81
Total Deductions	\$34,848,267	51.8%	67.9%	0.76	65.2%	0.79	60.1%	0.86	49.6%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.8%	6.4%	0.28	2.4%	0.74	3.7%	0.49	2.2%	0.83	
Net Gains/Losses as % of Net Income	2.0%	11.1%	0.18	16.2%	0.12	21.8%	0.09	14.0%	0.14	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$9,102,204	29.6%	41.6%	0.71	38.2%	0.77	46.1%	0.64	31.8%	0.93
Supplies & Services	\$20,289,324	66.0%	52.7%	1.25	56.2%	1.17	46.6%	1.42	63.4%	1.04
Capital Component	\$1,372,023	4.5%	5.7%	0.78	5.6%	0.79	7.3%	0.61	4.8%	0.94
Fiscal Statistics										
Operating Margin (%)	6.9%	6.4%	1.08	11.1%	0.62	8.5%	0.80	14.2%	0.49	
Total Hospital Net Income (%)	7.0%	7.1%	0.98	13.0%	0.54	10.7%	0.66	16.1%	0.43	
Return on Equity (%)	9.7%	3.1%	3.16	9.2%	1.05	2.9%	3.35	28.8%	0.33	
Current Ratio	5.8	2.9	2.01	27.3	0.21	1.7	3.35	3.0	1.89	
Days in Net Patient Accounts Receivable	53.2	85.9	0.62	50.2	1.06	136.5	0.39	49.0	1.08	
Average Payment Period	23.4	125.5	0.19	13.9	1.68	286.0	0.08	26.4	0.89	
Equity Financing (%)	57.9%	57.8%	1.00	94.3%	0.61	49.5%	1.17	72.6%	0.80	
Long-Term Debt to Equity Ratio	0.0	0.4	N/A	0.0	N/A	0.6	N/A	0.0	N/A	
Times Interest Earned	0.0	12.0	N/A	761.1	N/A	15.7	N/A	0.0	N/A	
Total Asset Turnover	1.4	0.4	3.23	0.7	1.98	0.3	5.23	1.8	0.79	
Average Age of Plant (Years)	9.9	19.6	0.50	8.8	1.12	26.1	0.38	8.9	1.11	
Increase (Decrease) Total Net Patient Revenue	-6.7%	3.9%	N/A	5.6%	N/A	9.7%	N/A	5.9%	N/A	
Outpatient Gross Revenue (% of Total GPR)	94.9%	67.6%	1.40	71.7%	1.32	84.3%	1.13	92.9%	1.02	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,663	\$19,469	0.55	\$13,116	0.81	\$14,823	0.72	\$11,981	0.89	
Inpatient Net Revenue per Day	\$2,501	\$3,859	0.65	\$3,156	0.79	\$3,524	0.71	\$2,873	0.87	
Outpatient Net Revenue per Visit	\$369	\$875	0.42	\$911	0.41	\$832	0.44	\$379	0.97	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$67,283,032	Cash & Cash Equivalents	\$1,824	Current Liabilities	\$1,893,779
Less Deductions	\$34,848,267	Net Patient Receivables	\$4,727,361	Long-Term Debt	\$0
Net Patient Revenue	\$32,434,765	Other Receivables	\$85,289	Other Liabilities	\$8,186,656
Plus Other Revenue	\$596,254			Subtotal	\$10,080,435
Total Revenue	\$33,031,020	Land, Buildings & Equipment (Net)	\$13,019,143	Unrestricted Fund Balance	\$13,858,049
Less Expenses	\$30,763,551	Other Assets	\$6,104,867	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$45,162			Total Liabilities & Fund Balance	\$23,938,484
Net Income	\$2,312,633	Total Assets	\$23,938,484		