020 St Joseph's Hospital 2661 County Highway I Chippewa Falls, WI 54729

715-717-7200

Fiscal Year: Type:

Control:

07/01 to 06/30

GMS

General Medical & Surgical Religious Organization

County: Analysis Area: Chippewa

West Central (5A)

Volume Group: 4

		All GMS Hospitals		Analysis Area 5A		Volume Group 4		FY 2023 vs	. 2022
Selected Utilization Statistics	FY 2023	Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	69.6%	61.5%	1.13	56.8%	1.23	42.9%	1.62	35.1%	1.98
Obstetrics	0.0%	41.1%	N/A	34.7%	N/A	20.5%	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	52.2%	61.6%	0.85	54.3%	0.96	39.2%	1.33	50.4%	1.04
Average Census (Patients)									
Adult Medical-Surgical	13.2	24.9	0.53	12.6	1.05	9.2	1.43	6.7	1.98
Obstetrics	0.0	5.0	N/A	2.6	N/A	1.1	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	27.7	44.9	0.62	18.5	1.49	12.6	2.20	28.7	0.96
Average Length of Stay (Days)									
Adult Medical-Surgical	7.8	4.5	1.72	4.3	1.82	3.7	2.09	3.7	2.12
Obstetrics	0.0	2.4	N/A	2.3	N/A	2.0	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	0.0	N/A	2.0	N/A	0.0	N/A
Total Hospital	5.5	4.9	1.13	4.4	1.24	3.8	1.45	5.3	1.03
Surgical Operations									
Inpatient	20	989	0.02	358	0.06	224	0.09	36	0.56
Outpatient	669	4,208	0.16	2,715	0.25	2,033	0.33	655	1.02
Inpatient as % of All Surgeries	2.9%	19.0%	0.15	11.6%	0.25	9.9%	0.29	5.2%	0.56
Outpatient Visits									
Non-Emergency Visits	32,623	131,799	0.25	80,185	0.41	77,115	0.42	33,718	0.97
Emergency Visits	9,493	16,822	0.56	8,854	1.07	11,550	0.82	9,437	1.01
Full-Time Equivalents (FTEs)									
Administrators	10.5	17.5	0.60	10.4	1.01	10.6	0.99	9.8	1.07
Nurses, Licensed	78.2	232.9	0.34	132.4	0.59	97.4	0.80	78.8	0.99
Ancillary Nursing Personnel	8.2	42.6	0.19	20.9	0.39	15.0	0.55	12.5	0.66
All Other Personnel	110.1	453.0	0.24	273.9	0.40	210.0	0.52	107.4	1.02
Total FTEs	206.9	746.0	0.28	437.6	0.47	333.0	0.62	208.5	0.99
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.3	12.3	0.68	13.2	0.63	15.0	0.56	8.8	0.94
Nurses, Licensed	62.4	163.8	0.38	167.9	0.37	138.1	0.45	71.2	0.88
Ancillary Nursing Personnel	6.5	30.0	0.22	26.5	0.25	21.2	0.31	11.3	0.58
All Other Personnel	87.8	318.6	0.28	347.5	0.25	297.9	0.29	97.1	0.91
Total FTEs	165.1	524.6	0.31	555.1	0.30	472.2	0.35	188.4	0.88
Total Hospital:	Contract with:	ct with: Medicare-certified Swing Beds: Newborn Nur		Nursery:					

Beds Set Up & Staffed 53
Discharges 1,846
Inpatient Days 10,099

ntract with:
Health Maintenance
Organization (HMO)
Preferred Provider
Organization (PPO)

Yes Yes dicare-certified Swing Beds Average Beds Used Discharges Inpatient Days Newborn Nursery:

0 Bassinets
0 Total Births
0 Newborn Days

0

0

0

020 St Joseph's Hospital Chippewa Falls, WI 54729

	Level of	Beds Set Up & Staffed	Discharges &	Patient Days	Occupancy	Average Census	Average Length of Stay
Inpatient Service Area	Service*	06/30/2023	Transfers**	of Care	Rate (%)	(Patients)	(Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	19	617	4,828	69.6%	13.2	7.8
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	5	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	1	34	1,229	5,271	42.5%	14.4	4.3
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	2	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	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	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	0	0	0	0.0%	0.0	0.0

^{* 1 =} Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network 4 = Contracted, 5 = Service Not Provided

	Number	Number	Number			Number	Number	Number
Occupation	Full-Time	Part-Time	FTE	Occupation		Full-Time	Part-Time	FTE
Administrators/Assistant Administrators	8	8	10.5	Surgical Personnel		0	3	1.9
Physicians & Dentists	0	0	0.0	Radiological Services Personnel		0	13	8.2
Medical & Dental Residents	0	0	0.0	Sonographers		0	8	1.9
Dental Hygienists	0	0	0.0	Respiratory Therapists		4	2	4.8
Registered Nurses	43	51	76.5	Occupational Therapists		4	5	6.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides		0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists		10	7	13.3
Ancillary Nursing Personnel	2	12	8.2	Physical Therapy Assistants/Aides		0	2	1.7
Medical Assistants	0	0	0.0	Recreational Therapists		0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists		1	1	1.1
Nurse Practitioners	0	3	1.7	Psychologists		0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers		2	1	2.3
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals		18	14	25.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel		24	9	29.4
Pharmacy Personnel	4	5	6.7		Total	125	147	206.9
Clinical Laboratory Personnel	5	3	7.2					

Note: data should be used only in rows; do not summarize columns.

** Transfers, which may be estimated, refer only to those between units.

Medicare S1,887,99	Chippewa Falls, WI 54729			All GMS Hos	spitals	Analysis Are	ea	Volume G	roup	FY 2023 vs	2022
Gross Revenue as % of Total Gross Patient Revenue Medicare \$51,887,7815 \$44.8%	Selected Financial Statistics		FY 2023	Value	Ratio		Ratio		Ratio	FY 2022	Ratio
Medical Assistance \$27,881,678 24.1% 14.2% 1.70 12.2% 1.98 13.3% 1.74 21.1% 1.14 1.14 1.14 1.15 1.15 1.		Gross Patient Revenue									
Commercial \$27,889,193 24.1% 32.4% 0.74 31.5% 0.76 33.5% 0.72 25.9% 0.93	Medicare	\$51,887,789	44.8%	48.2%	0.93	51.7%	0.87	47.9%	0.94	44.2%	1.01
All Other	Medical Assistance	\$27,891,678	24.1%	14.2%	1.70	12.2%	1.98	13.8%	1.74	21.1%	1.14
Deductions as % of Total Gross Patient Revenue S34,581,834 29.9% 37.1% 0.81 34.8% 0.86 33.7% 0.89 28.6% 1.05	Commercial	\$27,889,193	24.1%	32.4%	0.74	31.5%	0.76	33.5%	0.72	25.9%	0.93
Medicare \$34,681,834 29,9% 37,1% 0.81 34,8% 0.86 33,7% 0.89 28,6% 1.05 Medical Assistance \$18,615,5131 16,1% 11.2% 1.44 8,8% 18,2 10,5% 0.83 14,1% 0.61 8,7% 1.00 Charity Care \$198,643 0.2% 0.7% 0.24 0.4% 0.46 0.6% 0.28 0.7% 0.24 Bad Debt \$1,736,214 1.5% 0.8% 1.77 1.1% 1.31 1.0% 1.45 1.1% 1.34 All Other \$5,951,785 5.1% 3.1% 1.64 3.0% 1.89 2.9% 1.05 62.8% 0.98 59.3% 1.04 Other Revenue as % of Total Exvenue 5.67% 6.7% 6.7% 6.7% 0.57 4.2% 0.87 6.2% 0.58 5.0% 0.74 Expenses as % of Total Exvenue 3.6% 6.4% 0.57 4.2% 0.87 6.2% 0.58 5.0% 0.74	All Other	\$8,096,383	7.0%	5.2%	1.34	4.7%	1.50	4.8%	1.47	8.8%	0.80
Medical Assistance	Deductions as % of Total Gro	ss Patient Revenue									
Charity Care	Medicare	\$34,581,834	29.9%	37.1%	0.81	34.8%	0.86	33.7%	0.89	28.6%	1.05
Charity Care	Medical Assistance	\$18,615,313	16.1%	11.2%	1.44	8.8%	1.82	10.5%	1.53	13.7%	1.17
Bad Oebt \$1,736,214		\$10,028,101	8.7%	14.9%	0.58	10.5%	0.83	14.1%	0.61	8.7%	1.00
All Other S,59,51,785; 5.1% 3.1% 1.64 3.0% 1.69 2.9% 1.76 6.4% 0.80 Total Deductions \$71,111,890; 61.4% 67.9% 0.90 58.7% 1.05 62.8% 0.98 59.3% 1.04 Other Revenue as % of Total Expenses of Mark Income 67.7% 11.1% 6.11 33.8% 2.00 28.7% 2.36 142.2% 0.48 Expenses as % of Notal Expenses 3 \$23,495,229; 53.1% 52.7% 1.01 46.5% 1.14 46.1% 1.15 52.4% 1.01 Capital Component \$3,730,242; 8.4% 5.7% 1.47 4.7% 1.80 6.7% 1.65 7.8% 1.08 Fiscal Statistics Operating Margin (%) 4.6% 6.4% 0.72 4.9% 0.94 6.7% 0.68 5.5% 0.83 Total Hospital Net Income (%) 12.9% 7.1% 1.81 7.2% 1.79 9.1% 1.41 -16.0% N/A Return on Equity (%) 4.4% 3.1% 1.44 2.9 0.49 1.1 1.25 14.3 0.10 0.99 1.62 Days in Net Patient Accounts Receivable 48.0 8.5 9.056 21.01 0.23 49.3 0.97 48.0 0.10 0.99 1.62 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 Equity Financing (%) 88.8% 57.8% 1.54 460.7 0.12 35.0 1.62 87.8 0.05 87.8 0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.	Charity Care	\$198,643	0.2%	0.7%	0.24	0.4%	0.46	0.6%	0.28	0.7%	0.24
Total Deductions		\$1,736,214	1.5%	0.8%	1.77	1.1%	1.31	1.0%	1.45	1.1%	1.34
Other Revenue as % of Total Revenue 3.6% 6.4% 0.57 4.2% 0.87 6.2% 0.58 5.0% 0.74 Other Revenue as % of Total Expenses 67.7% 11.1% 6.11 33.8% 2.00 28.7% 2.36 142.2% 0.48 Expenses as % of Total Expenses Salary/Finge Benefits \$17.014.221 38.5% 41.6% 0.93 48.8% 0.79 47.2% 0.82 39.8% 0.97 Supplies & Services \$23,485,229 53.1% 52.7% 1.01 46.5% 1.14 46.1% 1.15 52.4% 1.01 Capital Component \$3,730,242! 8.4% 5.7% 1.47 1.80 6.7% 0.68 5.5% 1.08 Fiscal Statistics Operating Margin (%) 4.6% 6.4% 0.72 4.9% 0.94 6.7% 0.68 5.5% 0.83 Total Hospital Net Income (%) 12.9% 7.1% 1.81 7.2% 1.79 9.1% 1.41 -16.0% N/A Current Ratio 1.	All Other	\$5,951,785	5.1%	3.1%	1.64	3.0%	1.69	2.9%	1.76	6.4%	0.80
Other Revenue as % of Total Revenue	Total Deductions	\$71,111,890	61.4%	67.9%	0.90	58.7%	1.05	62.8%	0.98	59.3%	1.04
Net Gains/Losses as % of Net Income 67.7% 11.1% 6.11 33.8% 2.00 28.7% 2.36 142.2% 0.48	Other Revenue & Net Gains o	r Losses									
Salary Fringe Benefits \$17,014,221 38.5% 41.6% 0.93 48.8% 0.79 47.2% 0.82 39.8% 0.97 Supplies & Services \$23,485,229 53.1% 52.7% 1.01 46.5% 1.14 46.1% 1.15 52.4% 1.01 Capital Component \$3,730,242 8.4% 5.7% 1.47 4.7% 1.80 6.7% 1.26 7.8% 1.08 1	Other Revenue as % of Tota	al Revenue		6.4%	0.57						0.74
Salary Fringe Benefits \$17,014,221 38.5% 41.6% 0.93 48.8% 0.79 47.2% 0.82 39.8% 0.97	Net Gains/Losses as % of N	let Income	67.7%	11.1%	6.11	33.8%	2.00	28.7%	2.36	142.2%	0.48
Supplies & Services \$23,485,229 53.1% 52.7% 1.01 46.5% 1.14 46.1% 1.15 52.4% 1.01	Expenses as % of Total Expenses										
Capital Component \$3,730,242! 8.4% 5.7% 1.47 4.7% 1.80 6.7% 1.26 7.8% 1.08							0.79	47.2%	0.82		
Piscal Statistics											1.01
Operating Margin (%)	Capital Component	\$3,730,242	8.4%	5.7%	1.47	4.7%	1.80	6.7%	1.26	7.8%	1.08
Total Hospital Net Încome (%) 12.9% 7.1% 1.81 7.2% 1.79 9.1% 1.41 -16.0% N/A											
Return on Equity (%)											
Current Ratio	Total Hospital Net Income (%)							9.1%	1.41		N/A
Days in Net Patient Accounts Receivable 48.0 85.9 0.56 210.1 0.23 49.3 0.97 48.0 1.00 Average Payment Period 55.8 125.5 0.45 460.7 0.12 35.0 1.62 87.8 0.65 Equity Financing (%) 88.8% 57.8% 1.54 38.6% 2.30 57.4% 1.55 85.5% 1.04 Long-Term Debt to Equity Ratio 0.1 0.1 0.4 0.19 0.9 0.08 0.1 0.58 0.1 0.87 Times Interest Earned 33.0 12.0 2.75 22.9 1.44 16.7 1.98 -41.0 N/A Total Asset Turnover 0.3 0.4 0.73 0.2 1.76 0.5 0.63 0.3 0.96 Average Age of Plant (Years) 23.4 19.6 1.20 56.0 0.42 11.3 2.08 20.8 1.12 Increase (Decrease) Total Net Patient Revenue 1.6% 3.9% N/A 7.4% N/A 3.0% N/A 3.9% N/A 0.00 tpatient Gross Revenue (% of Total GPR) 78.0% 67.6% 1.15 76.6% 1.02 82.2% 0.95 74.0% 1.05 Net Revenue Statistics Inpatient Net Revenue per Discharge Inpatient Net Revenue per Discharge Statistics Inpatient Net Revenue per Visit \$813 \$875 0.93 \$979 0.83 \$740 1.10 \$747 1.09 Increase General Revenue (GPR) \$115.765.042 \$813 \$875 0.93 \$979 0.83 \$740 1.10 \$747 1.09 Increase General Revenue \$44,653,152 Cash & Cash Equivalents Net Patient Revenue \$44,653,152 Cash & Cash Equivalents Revenue \$46,634,3592 Land, Buildings & Equipment (Net) Other Liabilities \$9,838,473 Nother Revenue \$44,634,3592 Land, Buildings & Equipment (Net) Subtoal \$12,0164,365 Unrestricted Fund Balance \$131,904,142 Restricted Fund Balance	Return on Equity (%)				1.44				0.96	-4.2%	N/A
Average Payment Period											1.62
Equity Financing (%)		s Receivable						I			
Long-Term Debt to Equity Ratio 0.1 0.4 0.19 0.9 0.08 0.1 0.58 0.1 0.87								I			
Times Interest Earned 33.0 12.0 2.75 22.9 1.44 16.7 1.98 -41.0 N/A Total Asset Turnover 0.3 0.4 0.73 0.2 1.76 0.5 0.63 0.3 0.96 Average Age of Plant (Years) 23.4 19.6 1.20 56.0 0.42 11.3 2.08 20.8 1.12 Increase (Decrease) Total Net Patient Revenue -1.6% 3.9% N/A 7.4% N/A 3.0% N/A 3.9% N/A Outpatient Gross Revenue (% of Total GPR) 78.0% 67.6% 1.15 76.6% 1.02 82.2% 0.95 74.0% 1.05 Net Revenue Statistics Inpatient Net Revenue per Discharge Inpatient Net Revenue per Discharge Inpatient Net Revenue per Usist \$8.13 \$875 0.31 \$3,633 0.33 \$3,093 0.39 \$1,371 0.88 0.94 service (GPR) \$115,765,042 Cash & Cash Equivalents Sees Deductions \$71,111,890 Net Patient Receivables Plus Other Revenue \$44,653,152 Other Receivables Sees Deductions \$71,111,890 Net Patient Receivables Sees Deductions \$44,229,692 Other Assets Sees Sepenses \$44,229,692 Other Assets Sees Sepenses \$44,229,692 Other Assets Sees Sees Sees Sees Sees Sees Sees											
Total Asset Turnover D.3 D.4 D.73 D.2 D.76 D.5 D.63 D.3 D.96 D.5 D.63 D.3 D.96 D.5 D.63 D.3 D.96 D.5 D.63 D.3 D.96 D.5 D.63 D.96 D.5 D.63 D.96 D.5 D.63 D.96 D.95		atio						I			
Average Age of Plant (Years) 23.4 19.6 1.20 56.0 0.42 11.3 2.08 20.8 1.12 Increase (Decrease) Total Net Patient Revenue -1.6% 3.9% N/A 7.4% N/A 3.0% N/A 3.9% N/A Outpatient Gross Revenue (% of Total GPR) 78.0% 67.6% 1.15 76.6% 1.02 82.2% 0.95 74.0% 1.05 Net Revenue Statistics Inpatient Net Revenue per Discharge \$6,586 \$19,469 0.34 \$17,024 0.39 \$12,086 0.54 \$7,275 0.91 Inpatient Net Revenue per Day \$1,207 \$3,859 0.31 \$3,633 0.33 \$3,093 0.39 \$1,371 0.88 Outpatient Net Revenue per Visit \$813 \$875 0.93 \$979 0.83 \$740 1.10 \$747 1.09 Income Statement Gross Patient Revenue (GPR) \$115,765,042 Cash & Cash Equivalents Less Deductions \$71,111,890 Net Patient Receivables \$5,870,312 Long-Term Debt \$9,838,473 Net Patient Revenue \$44,653,152 Other Receivables \$701,660 Other Liabilities \$204,808 Plus Other Revenue \$46,343,592 Land, Buildings & Equipment (Net) \$21,517,795 Less Expenses \$44,229,692 Other Assets \$120,164,365 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Subtoal \$113,904,142 Restricted Fund Balance \$131,904,142 Restricted Fund Balance \$0											
Increase (Decrease) Total Net Patient Revenue -1.6% 3.9% N/A 7.4% N/A 3.0% N/A 3.9% N/A Outpatient Gross Revenue (% of Total GPR) 78.0% 67.6% 1.15 76.6% 1.02 82.2% 0.95 74.0% 1.05											
Outpatient Gross Revenue (% of Total GPR) 78.0% 67.6% 1.15 76.6% 1.02 82.2% 0.95 74.0% 1.05 Net Revenue Statistics Inpatient Net Revenue per Discharge \$6,586 \$19,469 0.34 \$17,024 0.39 \$12,086 0.54 \$7,275 0.91 Inpatient Net Revenue per Day \$1,207 \$3,859 0.31 \$3,633 0.33 \$3,093 0.39 \$1,371 0.88 Outpatient Net Revenue per Visit \$813 \$875 0.93 \$979 0.83 \$740 1.10 \$747 1.09 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$115,765,042 Cash & Cash Equivalents \$235,268 Current Liabilities \$6,541,976 Less Deductions \$71,111,890 Net Patient Receivables \$5,870,312 Long-Term Debt \$9,838,473 Plus Other Revenue \$1,690,439 \$16,585,257 \$0,480 \$0,493 \$16,585,257 Less Expenses \$44,229,692 Othe											
Net Revenue Statistics								I			
Inpatient Net Revenue per Discharge S6,586 \$19,469 0.34 \$17,024 0.39 \$12,086 0.54 \$7,275 0.91 Inpatient Net Revenue per Day Outpatient Net Revenue per Visit \$813 \$875 0.93 \$3,633 0.33 \$3,093 0.39 \$1,371 0.88 Income Statement Scross Patient Revenue (GPR) \$115,765,042 Cash & Cash Equivalents S71,111,890 Net Patient Receivables S71,111,890 Net Patient Revenue \$44,653,152 Other Receivables Other Receivables S16,545,257 Total Revenue \$46,343,592 Land, Buildings & Equipment (Net) S21,517,795 Less Expenses \$44,229,692 Other Assets S120,164,365 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Restricted Fund Balance \$0.54 \$7,275 0.91 \$7,275 0.91 \$1,371 0.88 \$3,633 0.33 \$3,093 0.39 \$740 1.10 \$747 1.09 \$749 1.09 \$740 1.10 \$749 1.09 \$740 1.09 \$740 1.1		(% of Total GPR)	78.0%	67.6%	1.15	76.6%	1.02	82.2%	0.95	74.0%	1.05
Inpatient Net Revenue per Day Outpatient Net Revenue per Visit											
Outpatient Net Revenue per Visit \$813 \$875 0.93 \$979 0.83 \$740 1.10 \$747 1.09 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$115,765,042 Cash & Cash Equivalents \$235,268 Current Liabilities \$6,541,976 Less Deductions \$71,111,890 Net Patient Receivables \$5,870,312 Long-Term Debt \$9,838,473 Net Patient Revenue \$44,653,152 Other Receivables \$701,660 Other Liabilities \$204,808 Plus Other Revenue \$1,690,439 Land, Buildings & Equipment (Net) \$21,517,795 Other Liabilities \$16,585,257 Total Revenue \$46,343,592 Land, Buildings & Equipment (Net) \$21,517,795 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Other Assets \$120,164,365 Unrestricted Fund Balance \$131,904,142											
Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$115,765,042 Cash & Cash Equivalents \$235,268 Current Liabilities \$6,541,976 Less Deductions \$71,111,890 Net Patient Receivables \$5,870,312 Long-Term Debt \$9,838,473 Net Patient Revenue \$44,653,152 Other Receivables \$701,660 Other Liabilities \$204,808 Plus Other Revenue \$1,690,439 Land, Buildings & Equipment (Net) \$21,517,795 Subtotal \$16,585,257 Total Revenue \$44,229,692 Other Assets \$120,164,365 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Restricted Fund Balance \$0	·	-									
Gross Patient Revenue (GPR) \$115,765,042 Cash & Cash Equivalents \$235,268 Current Liabilities \$6,541,976 Less Deductions \$71,111,890 Net Patient Receivables \$5,870,312 Long-Term Debt \$9,838,473 Net Patient Revenue \$44,653,152 Other Receivables \$701,660 Other Liabilities \$204,808 Plus Other Revenue \$1,690,439 Land, Buildings & Equipment (Net) \$21,517,795 Subtotal \$16,585,257 Total Revenue \$44,229,692 Other Assets \$120,164,365 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Restricted Fund Balance \$0	Outpatient Net Revenue per	⁻ Visit	\$813	\$875	0.93	\$979	0.83	\$740	1.10	\$747	1.09
Less Deductions \$71,111,890 Net Patient Receivables \$5,870,312 Long-Term Debt \$9,838,473 Net Patient Revenue \$44,653,152 Other Receivables \$701,660 Other Liabilities \$204,808 Plus Other Revenue \$1,690,439 Land, Buildings & Equipment (Net) \$21,517,795 Subtotal \$16,585,257 Total Revenue \$44,229,692 Other Assets \$120,164,365 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Restricted Fund Balance \$0					sets				ties & Fun		
Net Patient Revenue \$44,653,152 Other Receivables \$701,660 Other Liabilities \$204,808 Plus Other Revenue \$1,690,439 Land, Buildings & Equipment (Net) \$21,517,795 Subtotal \$16,585,257 Total Revenue \$44,229,692 Land, Buildings & Equipment (Net) \$21,517,795 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Restricted Fund Balance \$0	Gross Patient Revenue (GPR)		Cash & Cash Equivalents								
Plus Other Revenue \$1,690,439 Subtotal \$16,585,257 Total Revenue \$46,343,592 Land, Buildings & Equipment (Net) \$21,517,795 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Cher Assets \$120,164,365 Unrestricted Fund Balance \$131,904,142 Restricted Fund Balance \$0	Less Deductions		· ·			\$5,870,312	: Long-	Long-Term Debt			
Total Revenue \$46,343,592 Land, Buildings & Equipment (Net) \$21,517,795 Unrestricted Fund Balance \$131,904,142 Less Expenses \$44,229,692 Other Assets \$120,164,365 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Restricted Fund Balance \$0			Other Rece	Other Receivables							
Less Expenses \$44,229,692 Other Assets \$120,164,365 Unrestricted Fund Balance \$131,904,142 Non-Operating Gains/Losses \$4,421,639 Restricted Fund Balance \$0	Plus Other Revenue						Sub	ototal		\$16	5,585,257
Non-Operating Gains/Losses \$4,421,639 Restricted Fund Balance \$0				dings & Equipment (Net)							
	Less Expenses		Other Asse	ets	\$120,164,365			\$131			
Net Income \$6,535,539 Total Assets \$148,489,400 Total Liabilities & Fund Balance \$148,489,399	Non-Operating Gains/Losses		:								\$0
	Net Income	\$6,535,539	Total Asset	S		\$148,489,400	Total	Liabilities & Fun	d Balance	\$148	3,489,399