

020 St Joseph's Hospital
 2661 County Highway I
 Chippewa Falls, WI 54729
 715-717-7200

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

County: Chippewa
 Analysis Area: West Central (5A)
 Volume Group: 4

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 5A		Volume Group 4		FY 2023 vs. 2022	
		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:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	53	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	1,846	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	10,099			Inpatient Days	0	Newborn Days	0

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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	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

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	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				
Clinical Laboratory Personnel	5	3	7.2				
				Total	125	147	206.9

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
Selected Financial Statistics			FY 2023	Value	Ratio	5A	Ratio	4	Ratio	FY 2022	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$51,887,789	44.8%	48.2%	0.93	51.7%	0.87	47.9%	0.94	44.2%	1.01	
Medical Assistance	\$27,891,678	24.1%	14.2%	1.70	12.2%	1.98	13.8%	1.74	21.1%	1.14	
Commercial	\$27,889,193	24.1%	32.4%	0.74	31.5%	0.76	33.5%	0.72	25.9%	0.93	
All Other	\$8,096,383	7.0%	5.2%	1.34	4.7%	1.50	4.8%	1.47	8.8%	0.80	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$34,581,834	29.9%	37.1%	0.81	34.8%	0.86	33.7%	0.89	28.6%	1.05	
Medical Assistance	\$18,615,313	16.1%	11.2%	1.44	8.8%	1.82	10.5%	1.53	13.7%	1.17	
Commercial	\$10,028,101	8.7%	14.9%	0.58	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%	1.69	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 & Net Gains or Losses											
Other Revenue as % of Total Revenue		3.6%	6.4%	0.57	4.2%	0.87	6.2%	0.58	5.0%	0.74	
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	
Expenses as % of Total Expenses											
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	
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	1.3%	3.37	4.6%	0.96	-4.2%	N/A	
Current Ratio		1.4	2.9	0.49	1.1	1.25	14.3	0.10	0.9	1.62	
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		56.8	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	0.4	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	
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
Net Patient Revenue	\$44,653,152	Other Receivables	\$701,660	Other Liabilities	\$204,808
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
Less Expenses	\$44,229,692	Other Assets	\$120,164,365	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$4,421,639			Total Liabilities & Fund Balance	\$148,489,399
Net Income	\$6,535,539	Total Assets	\$148,489,400		