

022 Prairie Ridge Health
 1515 Park Avenue
 Columbus, WI 53925
 920-623-2200

Fiscal Year: 10/01 to 09/30
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Columbia
 Analysis Area: Southern (1)
 Volume Group: 3

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 1		Volume Group 3		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	42.7%	61.5%	0.69	59.9%	0.71	32.8%	1.30	54.2%	0.79
Obstetrics	21.6%	41.1%	0.53	39.5%	0.02	18.9%	1.14	21.9%	0.99
Pediatrics	0.0%	67.0%	N/A	66.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	31.2%	61.6%	0.51	61.8%	0.50	35.7%	0.87	39.1%	0.80
Average Census (Patients)									
Adult Medical-Surgical	6.0	24.9	0.24	26.8	0.22	5.6	1.07	7.6	0.79
Obstetrics	0.9	5.0	0.17	4.5	0.19	0.8	1.05	0.9	0.99
Pediatrics	0.0	1.7	N/A	2.8	N/A	0.0	N/A	0.0	N/A
Total Hospital	7.8	44.9	0.17	55.6	0.14	8.1	0.97	9.8	0.80
Average Length of Stay (Days)									
Adult Medical-Surgical	4.2	4.5	0.93	4.5	0.93	3.8	1.12	4.7	0.90
Obstetrics	2.2	2.4	0.91	2.6	0.86	2.1	1.06	2.3	0.98
Pediatrics	0.0	3.8	N/A	4.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.5	4.9	0.73	5.1	0.70	3.8	0.93	3.6	0.99
Surgical Operations									
Inpatient	169	989	0.17	948	0.18	135	1.26	345	0.49
Outpatient	704	4,208	0.17	4,423	0.16	1,616	0.44	906	0.78
Inpatient as % of All Surgeries	19.4%	19.0%	1.02	17.6%	1.10	7.7%	2.52	27.6%	0.70
Outpatient Visits									
Non-Emergency Visits	78,793	131,799	0.60	185,542	0.42	55,406	1.42	74,185	1.06
Emergency Visits	5,499	16,822	0.33	18,373	0.30	8,784	0.63	5,129	1.07
Full-Time Equivalents (FTEs)									
Administrators	13.0	17.5	0.74	18.2	0.71	10.8	1.20	10.0	1.30
Nurses, Licensed	78.8	232.9	0.34	281.6	0.28	65.3	1.21	73.4	1.07
Ancillary Nursing Personnel	8.7	42.6	0.20	39.5	0.22	8.4	1.03	6.8	1.28
All Other Personnel	205.0	453.0	0.45	649.6	0.32	151.7	1.35	193.4	1.06
Total FTEs	305.5	746.0	0.41	989.0	0.31	236.3	1.29	283.6	1.08
FTEs per 100 Patient Census (Adjusted)									
Administrators	24.6	12.3	2.00	11.4	2.15	21.5	1.14	22.7	1.08
Nurses, Licensed	148.9	163.8	0.91	176.3	0.84	129.7	1.15	166.6	0.89
Ancillary Nursing Personnel	16.4	30.0	0.55	24.8	0.66	16.8	0.98	15.5	1.06
All Other Personnel	387.5	318.6	1.22	406.7	0.95	301.4	1.29	439.0	0.88
Total FTEs	577.4	524.6	1.10	619.1	0.93	469.3	1.23	643.8	0.90

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	25	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	4
Discharges	806	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	138
Inpatient Days	2,844			Inpatient Days	0	Newborn Days	259

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	14	515	2,180	42.7%	6.0	4.2
Orthopedic	1	3	41	47	4.3%	0.1	1.1
Rehabilitation & Physical Medicine	5	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	5	0	0	0	0.0%	0.0	0.0
Obstetrics	1	4	143	316	21.6%	0.9	2.2
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	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	2	0	0	0	0.0%	0.0	0.0
Burn Care	2	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	4	107	301	20.6%	0.8	2.8
Step-Down (Special Care)	5	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	13	0	13.0	Surgical Personnel	3	1	3.7
Physicians & Dentists	9	3	11.6	Radiological Services Personnel	6	10	11.6
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	6	3.3
Registered Nurses	29	66	68.3	Occupational Therapists	0	2	1.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.6
Licensed Practical Nurses	5	2	5.8	Physical Therapists	7	7	13.1
Ancillary Nursing Personnel	4	7	8.7	Physical Therapy Assistants/Aides	0	2	1.4
Medical Assistants	9	1	9.9	Recreational Therapists	0	0	0.0
Physician Assistants	3	0	3.0	Dietitians & Nutritionists	4	3	5.9
Nurse Practitioners	4	1	4.7	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	2	2	3.8
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	23	7	27.8
Health Info Mgmt-Administrators/Technicians	3	1	3.5	All Other Personnel	48	64	92.3
Pharmacy Personnel	2	4	3.5				
Clinical Laboratory Personnel	5	5	8.2				
				Total	179	195	305.5

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	Value ¹	Ratio	Value ³	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$73,464,599	44.1%	48.2%	0.91	43.0%	1.03	50.4%	0.87	45.0%	0.98
Medical Assistance	\$18,355,756	11.0%	14.2%	0.77	12.2%	0.91	11.9%	0.92	9.8%	1.13
Commercial	\$71,838,121	43.1%	32.4%	1.33	35.7%	1.21	34.9%	1.23	43.3%	0.99
All Other	\$3,070,714	1.8%	5.2%	0.35	9.2%	0.20	2.7%	0.67	1.9%	0.98
Deductions as % of Total Gross Patient Revenue										
Medicare	\$46,369,163	27.8%	37.1%	0.75	33.3%	0.84	34.8%	0.80	28.4%	0.98
Medical Assistance	\$14,501,600	8.7%	11.2%	0.78	9.7%	0.89	8.4%	1.03	7.4%	1.17
Commercial	\$28,508,939	17.1%	14.9%	1.15	17.9%	0.96	13.4%	1.28	17.0%	1.01
Charity Care	\$885,717	0.5%	0.7%	0.73	0.6%	0.86	0.7%	0.77	0.6%	0.95
Bad Debt	\$1,651,567	1.0%	0.8%	1.17	0.9%	1.08	1.0%	1.03	0.7%	1.38
All Other	\$5,229,468	3.1%	3.1%	1.00	5.1%	0.62	1.9%	1.69	2.5%	1.25
Total Deductions	\$97,146,454	58.3%	67.9%	0.86	67.5%	0.86	60.1%	0.97	56.5%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.6%	6.4%	0.56	3.6%	0.99	3.7%	0.98	3.1%	1.16
Net Gains/Losses as % of Net Income		35.3%	11.1%	3.19	53.3%	0.66	21.8%	1.62	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$37,104,903	55.5%	41.6%	1.34	45.0%	1.24	46.1%	1.20	53.2%	1.04
Supplies & Services	\$23,926,122	35.8%	52.7%	0.68	48.7%	0.74	46.6%	0.77	38.1%	0.94
Capital Component	\$5,799,117	8.7%	5.7%	1.51	6.4%	1.36	7.3%	1.19	8.7%	1.00
Fiscal Statistics										
Operating Margin (%)		7.4%	6.4%	1.16	3.7%	1.98	8.5%	0.87	14.0%	0.53
Total Hospital Net Income (%)		11.0%	7.1%	1.55	7.7%	1.44	10.7%	1.03	9.6%	1.15
Return on Equity (%)		6.8%	3.1%	2.22	3.8%	1.78	2.9%	2.35	5.8%	1.17
Current Ratio		4.1	2.9	1.41	3.0	1.34	1.7	2.36	4.4	0.91
Days in Net Patient Accounts Receivable		57.7	85.9	0.67	65.9	0.87	136.5	0.42	58.8	0.98
Average Payment Period		58.7	125.5	0.47	98.2	0.60	286.0	0.21	65.0	0.90
Equity Financing (%)		76.5%	57.8%	1.32	50.5%	1.51	49.5%	1.54	73.7%	1.04
Long-Term Debt to Equity Ratio		0.2	0.4	0.50	0.4	0.47	0.6	0.32	0.2	0.85
Times Interest Earned		13.0	12.0	1.08	9.1	1.43	15.7	0.83	10.6	1.22
Total Asset Turnover		0.6	0.4	1.39	0.5	1.24	0.3	2.25	0.6	0.93
Average Age of Plant (Years)		11.0	19.6	0.56	15.8	0.69	26.1	0.42	10.4	1.06
Increase (Decrease) Total Net Patient Revenue		-1.8%	3.9%	N/A	7.9%	N/A	9.7%	N/A	11.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		85.1%	67.6%	1.26	64.7%	1.31	84.3%	1.01	77.7%	1.09
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$19,980		\$19,469	1.03	\$21,761	0.92	\$14,823	1.35	\$20,700	0.97
Inpatient Net Revenue per Day	\$5,578		\$3,859	1.45	\$4,214	1.32	\$3,524	1.58	\$5,727	0.97
Outpatient Net Revenue per Visit	\$654		\$875	0.75	\$819	0.80	\$832	0.79	\$646	1.01

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$166,729,190	Cash & Cash Equivalents	\$11,180,288	Current Liabilities	\$10,057,118
Less Deductions	\$97,146,454	Net Patient Receivables	\$10,990,780	Long-Term Debt	\$18,405,480
Net Patient Revenue	\$69,582,736	Other Receivables	\$1,733,991	Other Liabilities	\$182,151
Plus Other Revenue	\$2,595,473			Subtotal	\$28,644,749
Total Revenue	\$72,178,209	Land, Buildings & Equipment (Net)	\$48,202,323	Unrestricted Fund Balance	\$93,284,557
Less Expenses	\$66,830,142	Other Assets	\$49,821,924	Restricted Fund Balance	\$1,673,489
Non-Operating Gains/Losses	\$2,920,672			Total Liabilities & Fund Balance	\$121,929,306
Net Income	\$8,268,739	Total Assets	\$121,929,306		