

028 Aspirus Eagle River Hospital
 201 E Hospital Road
 Eagle River, WI 54521
 715-479-7411

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Vilas
 Analysis Area: North Central (6)
 Volume Group: 1

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 6		Volume Group 1		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	40.3%	61.5%	0.66	56.9%	0.71	13.7%	2.95	13.7%	2.95
Obstetrics	0.0%	41.1%	N/A	33.7%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	64.1%	N/A	95.3%	N/A	0.0%	N/A
Total Hospital	40.3%	61.6%	0.65	51.1%	0.79	19.0%	2.12	13.7%	2.95
Average Census (Patients)									
Adult Medical-Surgical	4.4	24.9	0.18	14.9	0.30	1.7	2.63	3.7	1.20
Obstetrics	0.0	5.0	N/A	3.0	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	2.6	N/A	0.3	N/A	0.0	N/A
Total Hospital	4.4	44.9	0.10	28.6	0.15	2.5	1.79	3.7	1.20
Average Length of Stay (Days)									
Adult Medical-Surgical	5.1	4.5	1.11	4.7	1.09	3.5	1.46	4.7	1.09
Obstetrics	0.0	2.4	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	4.1	N/A	3.2	N/A	0.0	N/A
Total Hospital	5.1	4.9	1.04	4.1	1.22	4.4	1.14	4.7	1.09
Surgical Operations									
Inpatient	0	989	N/A	1,050	N/A	63	N/A	0	N/A
Outpatient	0	4,208	N/A	4,075	N/A	1,640	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	19.0%	N/A	20.5%	N/A	3.7%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	15,900	131,799	0.12	89,194	0.18	15,186	1.05	14,280	1.11
Emergency Visits	6,229	16,822	0.37	12,167	0.51	3,910	1.59	5,376	1.16
Full-Time Equivalents (FTEs)									
Administrators	5.8	17.5	0.33	21.2	0.27	1.9	3.08	4.0	1.45
Nurses, Licensed	21.8	232.9	0.09	219.5	0.10	31.3	0.70	22.9	0.95
Ancillary Nursing Personnel	5.5	42.6	0.13	62.9	0.09	6.3	0.87	7.8	0.71
All Other Personnel	30.5	453.0	0.07	424.5	0.07	60.7	0.50	27.1	1.13
Total FTEs	63.5	746.0	0.09	728.1	0.09	100.2	0.63	61.7	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	27.6	12.3	2.25	16.3	1.70	12.8	2.15	19.4	1.43
Nurses, Licensed	104.0	163.8	0.63	168.3	0.62	213.7	0.49	110.8	0.94
Ancillary Nursing Personnel	26.3	30.0	0.88	48.2	0.55	43.1	0.61	37.7	0.70
All Other Personnel	145.8	318.6	0.46	325.5	0.45	414.9	0.35	131.1	1.11
Total FTEs	303.7	524.6	0.58	558.3	0.54	684.6	0.44	299.0	1.02

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	11	Health Maintenance		Average Beds Used	2	Bassinets	0
Discharges	320	Organization (HMO)	Yes	Discharges	62	Total Births	0
Inpatient Days	1,619	Preferred Provider		Inpatient Days	780	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	11	320	1,619	40.3%	4.4	5.1
Orthopedic	3	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	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	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	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	4	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	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	2	12	5.8	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	5	5	5.6
Medical & Dental Residents	0	0	0.0	Sonographers	0	2	0.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	12	16	21.8	Occupational Therapists	1	2	1.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.7
Licensed Practical Nurses	0	0	0.0	Physical Therapists	2	5	5.5
Ancillary Nursing Personnel	5	1	5.5	Physical Therapy Assistants/Aides	0	1	0.1
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	0	2.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	1	0	1.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	6	11	8.7
Pharmacy Personnel	0	1	0.7				
Clinical Laboratory Personnel	4	1	4.1				
				Total	40	58	63.5

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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	\$27,116,267	58.7%	48.2%	1.22	51.9%	1.13	44.4%	1.32	58.3%	1.01
Medical Assistance	\$6,183,157	13.4%	14.2%	0.94	13.6%	0.99	14.1%	0.95	13.0%	1.03
Commercial	\$9,833,054	21.3%	32.4%	0.66	28.8%	0.74	37.2%	0.57	22.7%	0.94
All Other	\$3,044,858	6.6%	5.2%	1.26	5.7%	1.15	4.3%	1.54	6.0%	1.09
Deductions as % of Total Gross Patient Revenue										
Medicare	\$18,614,753	40.3%	37.1%	1.09	38.3%	1.05	25.2%	1.60	35.6%	1.13
Medical Assistance	\$5,042,476	10.9%	11.2%	0.98	10.8%	1.01	10.0%	1.09	9.6%	1.14
Commercial	\$2,478,084	5.4%	14.9%	0.36	10.2%	0.53	12.1%	0.45	6.5%	0.82
Charity Care	\$265,409	0.6%	0.7%	0.79	0.5%	1.19	0.3%	1.72	1.4%	0.41
Bad Debt	\$113,153	0.2%	0.8%	0.29	0.7%	0.37	0.8%	0.29	1.3%	0.19
All Other	\$2,349,474	5.1%	3.1%	1.62	3.7%	1.37	3.5%	1.47	4.1%	1.25
Total Deductions	\$28,863,347	62.5%	67.9%	0.92	64.1%	0.98	51.9%	1.21	58.5%	1.07
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.1%	6.4%	0.18	3.3%	0.34	3.9%	0.29	2.6%	0.43
Net Gains/Losses as % of Net Income		0.0%	11.1%	N/A	43.0%	N/A	5.4%	N/A	0.1%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$9,075,179	55.4%	41.6%	1.33	38.8%	1.43	47.1%	1.18	52.3%	1.06
Supplies & Services	\$6,162,964	37.6%	52.7%	0.71	56.2%	0.67	43.9%	0.86	42.0%	0.90
Capital Component	\$1,138,700	7.0%	5.7%	1.21	4.9%	1.41	9.0%	0.77	5.7%	1.21
Fiscal Statistics										
Operating Margin (%)		6.5%	6.4%	1.02	1.4%	4.54	7.7%	0.84	12.0%	0.54
Total Hospital Net Income (%)		6.5%	7.1%	0.91	2.5%	2.61	8.1%	0.80	12.0%	0.54
Return on Equity (%)		13.8%	3.1%	4.52	0.6%	24.91	8.5%	1.62	25.1%	0.55
Current Ratio		2.1	2.9	0.73	1.0	2.02	2.4	0.87	5.2	0.40
Days in Net Patient Accounts Receivable		55.0	85.9	0.64	174.2	0.32	60.0	0.92	53.3	1.03
Average Payment Period		31.1	125.5	0.25	378.0	0.08	45.4	0.69	13.4	2.32
Equity Financing (%)		8.8%	57.8%	0.15	34.7%	0.25	37.9%	0.23	21.4%	0.41
Long-Term Debt to Equity Ratio		8.5	0.4	21.72	1.1	7.48	1.0	8.26	3.3	2.55
Times Interest Earned		7.1	12.0	0.59	5.7	1.25	7.3	0.97	15.3	0.47
Total Asset Turnover		2.1	0.4	4.99	0.2	9.64	1.0	2.04	2.1	1.02
Average Age of Plant (Years)		1.4	19.6	0.07	39.8	0.04	5.6	0.25	0.9	1.49
Increase (Decrease) Total Net Patient Revenue		10.5%	3.9%	2.67	3.0%	3.48	7.6%	1.39	5.2%	2.02
Outpatient Gross Revenue (% of Total GPR)		78.8%	67.6%	1.17	73.4%	1.07	83.4%	0.94	82.1%	0.96
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$7,944		\$19,469	0.41	\$16,243	0.49	\$20,257	0.39	\$8,710	0.91
Inpatient Net Revenue per Day	\$1,265		\$3,859	0.33	\$3,215	0.39	\$3,306	0.38	\$1,395	0.91
Outpatient Net Revenue per Visit	\$650		\$875	0.74	\$1,234	0.53	\$992	0.65	\$768	0.85

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$46,177,335	Cash & Cash Equivalents	\$975	Current Liabilities	\$1,319,301
Less Deductions	\$28,863,347	Net Patient Receivables	\$2,610,907	Long-Term Debt	\$6,129,129
Net Patient Revenue	\$17,313,988	Other Receivables	\$0	Other Liabilities	\$50,000
Plus Other Revenue	\$198,239			Subtotal	\$7,498,430
Total Revenue	\$17,512,226	Land, Buildings & Equipment (Net)	\$5,435,784		
Less Expenses	\$16,376,843	Other Assets	\$171,446	Unrestricted Fund Balance	\$720,684
Non-Operating Gains/Losses	\$0			Restricted Fund Balance	\$0
Net Income	\$1,135,384	Total Assets	\$8,219,112	Total Liabilities & Fund Balance	\$8,219,114