

031 Edgerton Hospital and Health Services
 11101 N. Sherman Rd
 Edgerton, WI 53534
 608-884-3441

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Rock
 Analysis Area: Southern (1)
 Volume Group: 1

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 1		Volume Group 1		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	8.1%	61.5%	0.13	59.9%	0.14	13.7%	0.59	10.3%	0.79
Obstetrics	0.0%	41.1%	N/A	39.5%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	66.9%	N/A	95.3%	N/A	0.0%	N/A
Total Hospital	8.1%	61.6%	0.13	61.8%	0.13	19.0%	0.43	10.3%	0.79
Average Census (Patients)									
Adult Medical-Surgical	1.3	24.9	0.05	26.8	0.05	1.7	0.77	1.6	0.79
Obstetrics	0.0	5.0	N/A	4.5	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	2.8	N/A	0.3	N/A	0.0	N/A
Total Hospital	1.3	44.9	0.03	55.6	0.02	2.5	0.53	1.6	0.79
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	4.5	0.75	4.5	0.75	3.5	0.98	3.5	0.97
Obstetrics	0.0	2.4	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	4.6	N/A	3.2	N/A	0.0	N/A
Total Hospital	3.4	4.9	0.69	5.1	0.66	4.4	0.76	3.5	0.96
Surgical Operations									
Inpatient	9	989	0.01	948	0.01	63	0.14	1	9.00
Outpatient	1,262	4,208	0.30	4,423	0.29	1,640	0.77	514	2.46
Inpatient as % of All Surgeries	0.7%	19.0%	0.04	17.6%	0.04	3.7%	0.19	0.2%	3.65
Outpatient Visits									
Non-Emergency Visits	28,971	131,799	0.22	185,542	0.16	15,186	1.91	27,103	1.07
Emergency Visits	4,065	16,822	0.24	18,373	0.22	3,910	1.04	1,855	2.19
Full-Time Equivalents (FTEs)									
Administrators	4.0	17.5	0.23	18.2	0.22	1.9	2.13	4.0	1.00
Nurses, Licensed	52.0	232.9	0.22	281.6	0.18	31.3	1.66	38.7	1.34
Ancillary Nursing Personnel	14.6	42.6	0.34	39.5	0.37	6.3	2.32	9.6	1.52
All Other Personnel	97.4	453.0	0.22	649.6	0.15	60.7	1.60	82.2	1.18
Total FTEs	168.1	746.0	0.23	989.0	0.17	100.2	1.68	134.6	1.25
FTEs per 100 Patient Census (Adjusted)									
Administrators	57.4	12.3	4.67	11.4	5.02	12.8	4.47	55.3	1.04
Nurses, Licensed	746.3	163.8	4.56	176.3	4.23	213.7	3.49	535.0	1.39
Ancillary Nursing Personnel	209.8	30.0	7.00	24.8	8.48	43.1	4.87	133.1	1.58
All Other Personnel	1,397.4	318.6	4.39	406.7	3.44	414.9	3.37	1,136.4	1.23
Total FTEs	2,410.9	524.6	4.60	619.1	3.89	684.6	3.52	1,859.8	1.30

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	16	Health Maintenance		Average Beds Used	6	Bassinets	0
Discharges	141	Organization (HMO)	Yes	Discharges	140	Total Births	0
Inpatient Days	474	Preferred Provider		Inpatient Days	1,877	Newborn Days	0
		Organization (PPO)	Yes				

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	16	139	474	8.1%	1.3	3.4
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	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	1	0	0	0	0.0%	0.0	0.0
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
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	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
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	4	0	4.0	Surgical Personnel	0	3	1.2
Physicians & Dentists	3	1	3.7	Radiological Services Personnel	4	10	9.4
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	1	3	2.7
Registered Nurses	27	26	40.9	Occupational Therapists	1	2	1.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	4	0	4.0	Physical Therapists	3	2	4.0
Ancillary Nursing Personnel	12	6	14.6	Physical Therapy Assistants/Aides	1	4	2.7
Medical Assistants	2	0	2.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	0.9
Nurse Practitioners	2	4	5.1	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	2	0	2.0	Social Workers	1	2	1.3
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	1	4	2.5
Health Info Mgmt-Administrators/Technicians	19	12	23.5	All Other Personnel	19	9	25.7
Pharmacy Personnel	4	4	5.5				
Clinical Laboratory Personnel	7	4	9.5				
				Total	118	97	168.1

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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 ¹	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$29,141,687	52.0%	48.2%	1.08	43.0%	1.21	44.4%	1.17	55.9%	0.93
Medical Assistance	\$6,309,834	11.3%	14.2%	0.79	12.2%	0.93	14.1%	0.80	11.2%	1.00
Commercial	\$19,650,779	35.1%	32.4%	1.08	35.7%	0.98	37.2%	0.94	31.3%	1.12
All Other	\$928,987	1.7%	5.2%	0.32	9.2%	0.18	4.3%	0.39	1.6%	1.05
Deductions as % of Total Gross Patient Revenue										
Medicare	\$14,937,698	26.7%	37.1%	0.72	33.3%	0.80	25.2%	1.06	27.6%	0.96
Medical Assistance	\$4,431,272	7.9%	11.2%	0.71	9.7%	0.81	10.0%	0.79	8.0%	0.98
Commercial	\$8,565,399	15.3%	14.9%	1.02	17.9%	0.85	12.1%	1.27	15.1%	1.02
Charity Care	\$11,759	0.0%	0.7%	0.03	0.6%	0.03	0.3%	0.06	0.0%	0.55
Bad Debt	\$502,361	0.9%	0.8%	1.06	0.9%	0.98	0.8%	1.08	1.5%	0.59
All Other	\$390,502	0.7%	3.1%	0.22	5.1%	0.14	3.5%	0.20	0.9%	0.77
Total Deductions	\$28,838,991	51.5%	67.9%	0.76	67.5%	0.76	51.9%	0.99	53.2%	0.97
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	2.3%	6.4%	0.36	3.6%	0.63	3.9%	0.58	2.5%	0.92	
Net Gains/Losses as % of Net Income	N/A	11.1%	N/A	53.3%	N/A	5.4%	N/A	176.3%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$16,686,306	54.8%	41.6%	1.32	45.0%	1.22	47.1%	1.16	58.1%	0.94
Supplies & Services	\$10,913,246	35.8%	52.7%	0.68	48.7%	0.74	43.9%	0.82	31.6%	1.13
Capital Component	\$2,850,611	9.4%	5.7%	1.63	6.4%	1.47	9.0%	1.04	10.3%	0.91
Fiscal Statistics										
Operating Margin (%)	-9.4%	6.4%	N/A	3.7%	N/A	7.7%	N/A	-3.3%	2.84	
Total Hospital Net Income (%)	-3.7%	7.1%	N/A	7.7%	N/A	8.1%	N/A	4.0%	N/A	
Return on Equity (%)	-3.8%	3.1%	N/A	3.8%	N/A	8.5%	N/A	3.9%	N/A	
Current Ratio	1.3	2.9	0.45	3.0	0.42	2.4	0.53	2.0	0.64	
Days in Net Patient Accounts Receivable	59.9	85.9	0.70	65.9	0.91	60.0	1.00	54.8	1.09	
Average Payment Period	82.0	125.5	0.65	98.2	0.83	45.4	1.80	62.3	1.31	
Equity Financing (%)	13.8%	57.8%	0.24	50.5%	0.27	37.9%	0.36	17.6%	0.78	
Long-Term Debt to Equity Ratio	4.2	0.4	10.74	0.4	10.03	1.0	4.09	3.8	1.12	
Times Interest Earned	-0.3	12.0	N/A	9.1	N/A	7.3	N/A	2.3	N/A	
Total Asset Turnover	1.0	0.4	2.28	0.5	2.04	1.0	0.93	0.9	1.08	
Average Age of Plant (Years)	11.6	19.6	0.59	15.8	0.73	5.6	2.07	13.2	0.88	
Increase (Decrease) Total Net Patient Revenue	16.5%	3.9%	4.20	7.9%	2.08	7.6%	2.19	-0.3%	N/A	
Outpatient Gross Revenue (% of Total GPR)	81.4%	67.6%	1.20	64.7%	1.26	83.4%	0.98	77.2%	1.05	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$18,024	\$19,469	0.93	\$21,761	0.83	\$20,257	0.89	\$15,305	1.18	
Inpatient Net Revenue per Day	\$2,167	\$3,859	0.56	\$4,214	0.51	\$3,306	0.66	\$1,920	1.13	
Outpatient Net Revenue per Visit	\$672	\$875	0.77	\$819	0.82	\$992	0.68	\$662	1.02	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$56,031,286	Cash & Cash Equivalents	\$2,523,511	Current Liabilities	\$6,493,511
Less Deductions	\$28,838,991	Net Patient Receivables	\$4,464,778	Long-Term Debt	\$16,544,667
Net Patient Revenue	\$27,192,295	Other Receivables	\$488,811	Other Liabilities	\$1,598,919
Plus Other Revenue	\$634,055			Subtotal	\$24,637,097
Total Revenue	\$27,826,350	Land, Buildings & Equipment (Net)	\$15,215,959	Unrestricted Fund Balance	\$3,934,082
Less Expenses	\$30,450,163	Other Assets	\$5,878,120	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$1,545,433			Total Liabilities & Fund Balance	\$28,571,179
Net Income	-\$1,078,380	Total Assets	\$28,571,179		