

034 SSM Health St Agnes Hospital
 430 E Division, PO Box 385
 Fond du Lac, WI 54935
 920-929-2300

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Fond du Lac
 Analysis Area: Lake Winnebago (3)
 Volume Group: 7

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 3		Volume Group 7		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	68.3%	61.5%	1.11	60.2%	1.13	75.8%	0.90	83.0%	0.82
Obstetrics	35.1%	41.1%	0.85	34.1%	0.20	51.5%	0.68	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	39.5%	N/A	55.6%	N/A	0.0%	N/A
Total Hospital	64.7%	61.6%	1.05	57.4%	1.13	70.4%	0.92	50.6%	1.28
Average Census (Patients)									
Adult Medical-Surgical	52.6	24.9	2.11	23.5	2.24	100.5	0.52	63.9	0.82
Obstetrics	6.7	5.0	1.33	4.7	1.41	13.4	0.50	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.5	N/A	4.8	N/A	0.0	N/A
Total Hospital	78.9	44.9	1.76	34.4	2.29	190.9	0.41	75.5	1.05
Average Length of Stay (Days)									
Adult Medical-Surgical	4.2	4.5	0.92	4.0	1.03	4.8	0.86	4.8	0.87
Obstetrics	2.7	2.4	1.10	2.4	1.13	2.5	1.06	0.0	N/A
Pediatrics	0.0	3.8	N/A	3.3	N/A	4.2	N/A	0.0	N/A
Total Hospital	4.3	4.9	0.88	4.2	1.02	5.2	0.83	4.6	0.92
Surgical Operations									
Inpatient	1,184	989	1.20	966	1.23	3,644	0.32	1,136	1.04
Outpatient	6,947	4,208	1.65	5,983	1.16	11,922	0.58	6,943	1.00
Inpatient as % of All Surgeries	14.6%	19.0%	0.77	13.9%	1.05	23.4%	0.62	14.1%	1.04
Outpatient Visits									
Non-Emergency Visits	159,257	131,799	1.21	87,094	1.83	419,931	0.38	195,494	0.81
Emergency Visits	31,086	16,822	1.85	15,140	2.05	42,605	0.73	30,607	1.02
Full-Time Equivalents (FTEs)									
Administrators	11.3	17.5	0.65	11.2	1.01	59.1	0.19	18.0	0.63
Nurses, Licensed	364.6	232.9	1.57	165.8	2.20	886.0	0.41	406.6	0.90
Ancillary Nursing Personnel	0.0	42.6	N/A	14.8	N/A	175.9	N/A	0.0	N/A
All Other Personnel	729.1	453.0	1.61	252.7	2.89	1,728.4	0.42	760.6	0.96
Total FTEs	1,105.0	746.0	1.48	444.5	2.49	2,849.5	0.39	1,185.1	0.93
FTEs per 100 Patient Census (Adjusted)									
Administrators	4.4	12.3	0.36	9.5	0.46	11.2	0.39	6.8	0.65
Nurses, Licensed	141.4	163.8	0.86	140.0	1.01	167.8	0.84	153.2	0.92
Ancillary Nursing Personnel	0.0	30.0	N/A	12.5	N/A	33.3	N/A	0.0	N/A
All Other Personnel	282.8	318.6	0.89	213.4	1.32	327.4	0.86	286.5	0.99
Total FTEs	428.6	524.6	0.82	375.4	1.14	539.8	0.79	446.5	0.96

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	122	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	19
Discharges	6,724	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	823
Inpatient Days	28,792			Inpatient Days	0	Newborn Days	1,056

034 SSM Health St Agnes Hospital
Fond du Lac, WI 54935

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	77	4,590	19,184	68.3%	52.6	4.2
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	5	64	816	44.7%	2.2	12.8
Hospice	1	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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	0	0	0	0.0%	0.0	0.0
Obstetrics	1	19	915	2,431	35.1%	6.7	2.7
Psychiatric	2	9	819	3,088	94.0%	8.5	3.8
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	1	12	336	3,273	74.7%	9.0	9.7
Step-Down (Special Care)	1	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.

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

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

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	7	6	11.3	Surgical Personnel	10	13	18.5
Physicians & Dentists	35	4	37.7	Radiological Services Personnel	13	35	37.5
Medical & Dental Residents	0	0	0.0	Sonographers	1	11	8.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	8	4	10.0
Registered Nurses	118	314	329.4	Occupational Therapists	5	8	9.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	2	2.2
Licensed Practical Nurses	3	10	9.6	Physical Therapists	25	10	31.8
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	2	3	4.7
Medical Assistants	3	4	5.5	Recreational Therapists	0	0	0.0
Physician Assistants	1	0	1.0	Dietitians & Nutritionists	2	3	3.8
Nurse Practitioners	19	4	22.1	Psychologists	9	1	9.7
Certified Registered Nurse Anesthetists	3	1	3.6	Social Workers	2	6	5.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	110	225	241.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	169	160	263.7
Pharmacy Personnel	25	17	37.8				
Clinical Laboratory Personnel	0	0	0.0				
				Total	571	841	1,105.0

034 SSM Health St Agnes Hospital

Fond du Lac, WI 54935

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	\$502,823,736	54.8%	48.2%	1.14	49.9%	1.10	48.7%	1.13	54.0%	1.01
Medical Assistance	\$94,089,011	10.3%	14.2%	0.72	11.2%	0.91	13.0%	0.79	11.1%	0.92
Commercial	\$295,739,786	32.2%	32.4%	1.00	35.7%	0.90	32.4%	1.00	31.9%	1.01
All Other	\$24,373,011	2.7%	5.2%	0.51	3.1%	0.84	5.9%	0.45	2.9%	0.91
Deductions as % of Total Gross Patient Revenue										
Medicare	\$387,703,190	42.3%	37.1%	1.14	36.8%	1.15	38.0%	1.11	40.4%	1.05
Medical Assistance	\$86,662,879	9.5%	11.2%	0.84	8.8%	1.07	10.4%	0.91	10.3%	0.91
Commercial	\$130,130,946	14.2%	14.9%	0.95	16.3%	0.87	15.8%	0.90	12.4%	1.15
Charity Care	\$8,864,104	1.0%	0.7%	1.32	0.8%	1.25	0.8%	1.20	0.3%	2.97
Bad Debt	-\$850,965	-0.1%	0.8%	N/A	0.7%	N/A	0.8%	N/A	1.4%	N/A
All Other	\$15,561,157	1.7%	3.1%	0.54	1.8%	0.95	3.4%	0.50	1.7%	0.99
Total Deductions	\$628,071,311	68.5%	67.9%	1.01	65.2%	1.05	69.2%	0.99	66.5%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.7%	6.4%	0.42	2.4%	1.10	7.4%	0.36	0.1%	20.11
Net Gains/Losses as % of Net Income		47.0%	11.1%	4.25	16.2%	2.90	7.6%	6.21	29.2%	1.61
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$124,656,901	49.2%	41.6%	1.18	38.2%	1.29	40.0%	1.23	30.4%	1.62
Supplies & Services	\$112,805,968	44.5%	52.7%	0.84	56.2%	0.79	54.9%	0.81	57.5%	0.77
Capital Component	\$16,054,564	6.3%	5.7%	1.10	5.6%	1.12	5.1%	1.25	12.0%	0.53
Fiscal Statistics										
Operating Margin (%)		14.6%	6.4%	2.30	11.1%	1.32	5.8%	2.51	26.2%	0.56
Total Hospital Net Income (%)		24.4%	7.1%	3.44	13.0%	1.88	6.3%	3.89	33.4%	0.73
Return on Equity (%)		11.2%	3.1%	3.66	9.2%	1.21	4.7%	2.41	13.5%	0.83
Current Ratio		77.1	2.9	26.83	27.3	2.82	5.7	13.57	47.4	1.63
Days in Net Patient Accounts Receivable		47.3	85.9	0.55	50.2	0.94	57.7	0.82	50.9	0.93
Average Payment Period		9.9	125.5	0.08	13.9	0.71	46.2	0.22	22.4	0.44
Equity Financing (%)		96.0%	57.8%	1.66	94.3%	1.02	72.7%	1.32	76.4%	1.26
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.0	N/A	0.2	N/A	0.2	N/A
Times Interest Earned		-359,074.6	12.0	N/A	761.1	N/A	12.2	N/A	26.5	N/A
Total Asset Turnover		0.4	0.4	0.95	0.7	0.58	0.7	0.55	0.4	1.11
Average Age of Plant (Years)		6.8	19.6	0.35	8.8	0.77	13.4	0.50	4.5	1.50
Increase (Decrease) Total Net Patient Revenue		-2.4%	3.9%	N/A	5.6%	N/A	3.5%	N/A	0.9%	N/A
Outpatient Gross Revenue (% of Total GPR)		70.0%	67.6%	1.04	71.7%	0.98	62.1%	1.13	71.5%	0.98
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$13,347	\$19,469	0.69	\$13,116	1.02	\$22,156	0.60	\$13,870	0.96
Inpatient Net Revenue per Day		\$3,175	\$3,859	0.82	\$3,156	1.01	\$4,083	0.78	\$2,974	1.07
Outpatient Net Revenue per Visit		\$1,042	\$875	1.19	\$911	1.14	\$987	1.06	\$1,002	1.04

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$917,025,544	Cash & Cash Equivalents	\$1,900	Current Liabilities	\$6,520,261
Less Deductions	\$628,071,311	Net Patient Receivables	\$37,470,636	Long-Term Debt	\$0
Net Patient Revenue	\$288,954,233	Other Receivables	\$1,140,732	Other Liabilities	\$22,360,818
Plus Other Revenue	\$7,962,505			Subtotal	\$28,881,079
Total Revenue	\$296,916,739	Land, Buildings & Equipment (Net)	\$204,001,719	Unrestricted Fund Balance	\$701,670,094
Less Expenses	\$253,517,433	Other Assets	\$487,936,186	Restricted Fund Balance	\$7,907,851
Non-Operating Gains/Losses	\$38,469,928			Total Liabilities & Fund Balance	\$730,551,173
Net Income	\$81,869,234	Total Assets	\$730,551,173		