

042 St Vincent Hospital
 835 S Van Buren St
 Green Bay, WI 54301
 920-433-0111

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

County: Brown
 Analysis Area: Northeastern (4)
 Volume Group: 7

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 4		Volume Group 7		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	75.1%	61.5%	1.22	54.9%	1.37	75.8%	0.99	90.1%	0.83
Obstetrics	44.0%	41.1%	1.07	36.7%	0.29	51.5%	0.85	40.0%	1.10
Pediatrics	22.3%	67.0%	0.33	19.4%	1.15	55.6%	0.40	17.2%	1.30
Total Hospital	68.8%	61.6%	1.12	53.2%	1.29	70.4%	0.98	74.2%	0.93
Average Census (Patients)									
Adult Medical-Surgical	68.4	24.9	2.74	24.8	2.76	100.5	0.68	73.0	0.94
Obstetrics	10.6	5.0	2.11	4.3	2.44	13.4	0.79	10.0	1.05
Pediatrics	3.1	1.7	1.82	0.4	7.72	4.8	1.82	2.2	1.40
Total Hospital	154.1	44.9	3.43	44.4	3.47	190.9	0.81	153.5	1.00
Average Length of Stay (Days)									
Adult Medical-Surgical	4.5	4.5	0.99	4.0	1.11	4.8	0.93	5.0	0.91
Obstetrics	2.6	2.4	1.09	2.4	1.10	2.5	1.05	2.4	1.08
Pediatrics	3.4	3.8	0.89	2.9	1.14	4.2	0.81	2.9	1.15
Total Hospital	4.4	4.9	0.91	4.3	1.03	5.2	0.85	5.4	0.82
Surgical Operations									
Inpatient	2,397	989	2.42	829	2.89	3,644	0.66	2,542	0.94
Outpatient	5,870	4,208	1.40	6,019	0.98	11,922	0.49	5,212	1.13
Inpatient as % of All Surgeries	29.0%	19.0%	1.52	12.1%	2.40	23.4%	1.24	32.8%	0.88
Outpatient Visits									
Non-Emergency Visits	178,442	131,799	1.35	197,548	0.90	419,931	0.42	210,657	0.85
Emergency Visits	27,873	16,822	1.66	18,660	1.49	42,605	0.65	27,516	1.01
Full-Time Equivalents (FTEs)									
Administrators	42.2	17.5	2.41	19.4	2.17	59.1	0.71	56.3	0.75
Nurses, Licensed	468.4	232.9	2.01	276.2	1.70	886.0	0.53	495.8	0.94
Ancillary Nursing Personnel	78.2	42.6	1.83	44.0	1.78	175.9	0.44	84.7	0.92
All Other Personnel	613.4	453.0	1.35	479.5	1.28	1,728.4	0.35	659.0	0.93
Total FTEs	1,202.2	746.0	1.61	819.1	1.47	2,849.5	0.42	1,295.9	0.93
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.0	12.3	0.73	10.2	0.88	11.2	0.80	14.8	0.60
Nurses, Licensed	99.5	163.8	0.61	144.4	0.69	167.8	0.59	130.7	0.76
Ancillary Nursing Personnel	16.6	30.0	0.55	23.0	0.72	33.3	0.50	22.3	0.74
All Other Personnel	130.3	318.6	0.41	250.7	0.52	327.4	0.40	173.7	0.75
Total FTEs	255.3	524.6	0.49	428.2	0.60	539.8	0.47	341.5	0.75

Total Hospital:
 Beds Set Up & Staffed 224
 Discharges 12,750
 Inpatient Days 56,237

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider Organization (PPO) Yes

Medicare-certified Swing Beds:
 Average Beds Used 0
 Discharges 0
 Inpatient Days 0

Newborn Nursery:
 Bassinets 24
 Total Births 1,415
 Newborn Days 2,217

042 St Vincent Hospital
Green Bay, WI 54301

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	91	5,532	24,960	75.1%	68.4	4.5
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	13	299	4,513	95.1%	12.4	15.1
Hospice	4	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	1	14	339	1,141	22.3%	3.1	3.4
Obstetrics	1	24	1,464	3,851	44.0%	10.6	2.6
Psychiatric	5	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	1	26	790	7,623	80.3%	20.9	9.6
Cardiac Intensive Unit	1	4	177	1,215	83.2%	3.3	6.9
Pediatric Intensive Care	1	10	546	1,781	48.8%	4.9	3.3
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)	1	16	699	5,116	87.6%	14.0	7.3
Neonatal Intensive/Intermediate Care	1	26	272	6,037	63.6%	16.5	22.2
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	35	11	42.2	Surgical Personnel	20	22	32.0
Physicians & Dentists	1	0	1.0	Radiological Services Personnel	24	53	58.0
Medical & Dental Residents	0	0	0.0	Sonographers	3	19	12.5
Dental Hygienists	0	0	0.0	Respiratory Therapists	18	10	23.6
Registered Nurses	228	347	451.3	Occupational Therapists	13	18	24.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.5
Licensed Practical Nurses	3	2	4.3	Physical Therapists	58	31	78.4
Ancillary Nursing Personnel	17	119	78.2	Physical Therapy Assistants/Aides	9	9	13.7
Medical Assistants	2	7	6.8	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	3	6	6.3
Nurse Practitioners	5	10	12.8	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	1	1.1
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	61	47	89.9
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	126	94	182.2
Pharmacy Personnel	23	23	33.7				
Clinical Laboratory Personnel	31	27	48.4				
				Total	680	858	1,202.2

042 St Vincent Hospital
Green Bay, WI 54301

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	\$661,766,922	48.6%	48.2%	1.01	48.2%	1.01	48.7%	1.00	49.0%	0.99
Medical Assistance	\$190,508,634	14.0%	14.2%	0.98	12.5%	1.12	13.0%	1.08	13.4%	1.05
Commercial	\$446,374,886	32.8%	32.4%	1.01	33.9%	0.97	32.4%	1.01	32.9%	1.00
All Other	\$63,437,765	4.7%	5.2%	0.89	5.4%	0.86	5.9%	0.79	4.8%	0.98
Deductions as % of Total Gross Patient Revenue										
Medicare	\$507,868,104	37.3%	37.1%	1.01	37.4%	1.00	38.0%	0.98	37.3%	1.00
Medical Assistance	\$150,894,050	11.1%	11.2%	0.99	10.1%	1.09	10.4%	1.06	10.4%	1.07
Commercial	\$237,193,180	17.4%	14.9%	1.17	15.8%	1.10	15.8%	1.10	17.4%	1.00
Charity Care	\$1,950,814	0.1%	0.7%	0.20	0.5%	0.27	0.8%	0.18	0.7%	0.21
Bad Debt	\$6,769,175	0.5%	0.8%	0.59	0.8%	0.64	0.8%	0.64	0.7%	0.70
All Other	\$48,181,819	3.5%	3.1%	1.13	3.5%	1.00	3.4%	1.05	3.6%	0.97
Total Deductions	\$952,857,142	70.0%	67.9%	1.03	68.2%	1.03	69.2%	1.01	70.1%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.2%	6.4%	0.65	3.6%	1.15	7.4%	0.57	3.6%	1.17
Net Gains/Losses as % of Net Income		18.2%	11.1%	1.65	14.6%	1.25	7.6%	2.41	266.0%	0.07
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$101,057,209	27.5%	41.6%	0.66	43.1%	0.64	40.0%	0.69	31.5%	0.87
Supplies & Services	\$246,361,575	67.0%	52.7%	1.27	50.8%	1.32	54.9%	1.22	63.4%	1.06
Capital Component	\$20,388,102	5.5%	5.7%	0.96	6.2%	0.90	5.1%	1.09	5.1%	1.09
Fiscal Statistics										
Operating Margin (%)		13.9%	6.4%	2.18	10.1%	1.37	5.8%	2.38	3.1%	4.53
Total Hospital Net Income (%)		16.5%	7.1%	2.32	11.6%	1.41	6.3%	2.63	-1.9%	N/A
Return on Equity (%)		10.2%	3.1%	3.32	7.9%	1.28	4.7%	2.18	-1.1%	N/A
Current Ratio		2.7	2.9	0.93	6.2	0.43	5.7	0.47	1.7	1.60
Days in Net Patient Accounts Receivable		61.3	85.9	0.71	54.4	1.13	57.7	1.06	52.8	1.16
Average Payment Period		44.4	125.5	0.35	44.2	1.00	46.2	0.96	60.0	0.74
Equity Financing (%)		88.6%	57.8%	1.53	79.9%	1.11	72.7%	1.22	84.7%	1.05
Long-Term Debt to Equity Ratio		0.1	0.4	0.14	0.1	0.37	0.2	0.28	0.1	0.82
Times Interest Earned		73.2	12.0	6.09	18.0	4.08	12.2	5.98	-9.1	N/A
Total Asset Turnover		0.6	0.4	1.40	0.7	0.90	0.7	0.81	0.6	1.01
Average Age of Plant (Years)		17.1	19.6	0.87	11.5	1.49	13.4	1.27	16.6	1.03
Increase (Decrease) Total Net Patient Revenue		5.5%	3.9%	1.39	3.8%	1.46	3.5%	1.58	4.8%	1.13
Outpatient Gross Revenue (% of Total GPR)		58.9%	67.6%	0.87	75.5%	0.78	62.1%	0.95	59.2%	1.00
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$14,583	\$19,469	0.75	\$14,714	0.99	\$22,156	0.66	\$17,114	0.85	
Inpatient Net Revenue per Day	\$2,630	\$3,859	0.68	\$3,218	0.82	\$4,083	0.64	\$3,148	0.84	
Outpatient Net Revenue per Visit	\$1,115	\$875	1.27	\$732	1.52	\$987	1.13	\$920	1.21	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,362,088,207	Cash & Cash Equivalents		Current Liabilities	\$43,119,344
Less Deductions	\$952,857,142	Net Patient Receivables	\$-743,738	Long-Term Debt	\$34,386,125
Net Patient Revenue	\$409,231,065	Other Receivables	\$68,779,613	Other Liabilities	\$3,666,760
Plus Other Revenue	\$17,814,942		\$28,494,344	Subtotal	\$81,172,229
Total Revenue	\$427,046,007	Land, Buildings & Equipment (Net)	\$139,416,687	Unrestricted Fund Balance	\$632,286,490
Less Expenses	\$367,806,886	Other Assets	\$477,511,813	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$13,195,852			Total Liabilities & Fund Balance	\$713,458,719
Net Income	\$72,434,973	Total Assets	\$713,458,719		