

064 UW Hospital and Clinics Authority
 600 Highland Avenue
 Madison, WI 53792
 608-263-6400

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Dane
 Analysis Area: Southern (1)
 Volume Group: 7

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 1		Volume Group 7		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	75.8%	61.5%	1.23	59.9%	1.26	75.8%	1.00	82.6%	0.92
Obstetrics	0.0%	41.1%	N/A	39.5%	N/A	51.5%	N/A	0.0%	N/A
Pediatrics	79.2%	67.0%	1.18	66.9%	1.18	55.6%	1.43	71.7%	1.10
Total Hospital	75.7%	61.6%	1.23	61.8%	1.22	70.4%	1.07	79.5%	0.95
Average Census (Patients)									
Adult Medical-Surgical	334.2	24.9	13.41	26.8	12.47	100.5	3.33	332.9	1.00
Obstetrics	0.0	5.0	N/A	4.5	N/A	13.4	N/A	0.0	N/A
Pediatrics	42.8	1.7	24.96	2.8	15.04	4.8	24.96	38.7	1.10
Total Hospital	510.6	44.9	11.37	55.6	9.19	190.9	2.68	504.9	1.01
Average Length of Stay (Days)									
Adult Medical-Surgical	5.7	4.5	1.26	4.5	1.27	4.8	1.19	5.9	0.98
Obstetrics	0.0	2.4	N/A	2.6	N/A	2.5	N/A	0.0	N/A
Pediatrics	4.8	3.8	1.26	4.6	1.04	4.2	1.15	4.7	1.02
Total Hospital	6.2	4.9	1.28	5.1	1.23	5.2	1.20	6.1	1.02
Surgical Operations									
Inpatient	8,497	989	8.59	948	8.97	3,644	2.33	8,091	1.05
Outpatient	40,501	4,208	9.63	4,423	9.16	11,922	3.40	37,742	1.07
Inpatient as % of All Surgeries	17.3%	19.0%	0.91	17.6%	0.98	23.4%	0.74	17.7%	0.98
Outpatient Visits									
Non-Emergency Visits	1,105,847	131,799	8.39	185,542	5.96	419,931	2.63	1,044,356	1.06
Emergency Visits	97,767	16,822	5.81	18,373	5.32	42,605	2.29	90,318	1.08
Full-Time Equivalents (FTEs)									
Administrators	173.0	17.5	9.90	18.2	9.48	59.1	2.93	168.0	1.03
Nurses, Licensed	2,750.1	232.9	11.81	281.6	9.77	886.0	3.10	2,459.7	1.12
Ancillary Nursing Personnel	422.0	42.6	9.90	39.5	10.67	175.9	2.40	410.7	1.03
All Other Personnel	7,304.9	453.0	16.13	649.6	11.24	1,728.4	4.23	7,014.8	1.04
Total FTEs	10,650.0	746.0	14.28	989.0	10.77	2,849.5	3.74	10,053.2	1.06
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.0	12.3	1.06	11.4	1.14	11.2	1.16	13.4	0.97
Nurses, Licensed	207.2	163.8	1.27	176.3	1.18	167.8	1.23	195.9	1.06
Ancillary Nursing Personnel	31.8	30.0	1.06	24.8	1.28	33.3	0.95	32.7	0.97
All Other Personnel	550.3	318.6	1.73	406.7	1.35	327.4	1.68	558.6	0.99
Total FTEs	802.4	524.6	1.53	619.1	1.30	539.8	1.49	800.6	1.00

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	675	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	29,991	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	9
Inpatient Days	186,384			Inpatient Days	0	Newborn Days	0

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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	441	21,233	121,986	75.8%	334.2	5.7
Orthopedic	1	38	2,053	9,869	71.2%	27.0	4.8
Rehabilitation & Physical Medicine	4	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	1	54	3,269	15,617	79.2%	42.8	4.8
Obstetrics	4	0	0	0	0.0%	0.0	0.0
Psychiatric	1	18	1,098	5,088	77.4%	13.9	4.6
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	31	488	11,773	104.0%	32.3	24.1
Cardiac Intensive Unit	1	7	79	1,008	39.5%	2.8	12.8
Pediatric Intensive Care	1	21	288	5,057	66.0%	13.9	17.6
Burn Care	1	11	338	3,396	84.6%	9.3	10.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	26	191	5,741	60.5%	15.7	30.1
Other Intensive Care	1	18	606	5,989	91.2%	16.4	9.9
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	1	10	157	860	23.6%	2.4	5.5

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	173	0	173.0	Surgical Personnel	88	27	105.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	223	95	276.3
Medical & Dental Residents	766	0	766.0	Sonographers	43	15	52.7
Dental Hygienists	0	0	0.0	Respiratory Therapists	126	50	152.4
Registered Nurses	1,858	1,234	2,634.7	Occupational Therapists	38	31	52.5
Certified Nurse Midwives	1	1	2.4	Occupational Therapy Assistants/Aides	5	3	6.9
Licensed Practical Nurses	1	1	1.8	Physical Therapists	89	84	134.8
Ancillary Nursing Personnel	202	591	422.0	Physical Therapy Assistants/Aides	6	3	8.0
Medical Assistants	252	102	320.3	Recreational Therapists	36	76	61.0
Physician Assistants	0	2	1.5	Dietitians & Nutritionists	50	34	60.2
Nurse Practitioners	5	4	7.7	Psychologists	7	4	9.2
Certified Registered Nurse Anesthetists	57	11	65.5	Social Workers	66	22	80.1
Clinical Nurse Specialists	35	4	38.1	All Other Health Professionals	789	240	885.6
Health Info Mgmt-Administrators/Technicians	212	19	225.7	All Other Personnel	3,300	533	3,584.0
Pharmacy Personnel	178	90	225.1				
Clinical Laboratory Personnel	261	62	297.5				
				Total	8,867	3,338	10,650.0

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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 ⁷	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$2,919,226,961	37.1%	48.2%	0.77	43.0%	0.86	48.7%	0.76	35.9%	1.03
Medical Assistance	\$793,618,555	10.1%	14.2%	0.71	12.2%	0.83	13.0%	0.78	9.6%	1.05
Commercial	\$2,938,499,192	37.3%	32.4%	1.15	35.7%	1.05	32.4%	1.15	39.7%	0.94
All Other	\$1,218,107,311	15.5%	5.2%	2.96	9.2%	1.68	5.9%	2.62	14.7%	1.05
Deductions as % of Total Gross Patient Revenue										
Medicare	\$2,273,629,692	28.9%	37.1%	0.78	33.3%	0.87	38.0%	0.76	28.0%	1.03
Medical Assistance	\$607,435,527	7.7%	11.2%	0.69	9.7%	0.79	10.4%	0.74	7.3%	1.06
Commercial	\$1,544,164,335	19.6%	14.9%	1.32	17.9%	1.10	15.8%	1.24	21.6%	0.91
Charity Care	\$61,434,389	0.8%	0.7%	1.07	0.6%	1.26	0.8%	0.97	0.9%	0.88
Bad Debt	\$82,187,110	1.0%	0.8%	1.23	0.9%	1.14	0.8%	1.35	0.7%	1.49
All Other	\$623,475,034	7.9%	3.1%	2.53	5.1%	1.56	3.4%	2.35	7.5%	1.06
Total Deductions	\$5,192,326,087	66.0%	67.9%	0.97	67.5%	0.98	69.2%	0.95	65.9%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.8%	6.4%	0.12	3.6%	0.22	7.4%	0.11	0.7%	1.09	
Net Gains/Losses as % of Net Income	61.6%	11.1%	5.56	53.3%	1.16	7.6%	8.14	737.0%	0.08	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$1,065,880,262	40.7%	41.6%	0.98	45.0%	0.91	40.0%	1.02	37.7%	1.08
Supplies & Services	\$1,373,660,697	52.4%	52.7%	1.00	48.7%	1.08	54.9%	0.96	54.2%	0.97
Capital Component	\$179,695,291	6.9%	5.7%	1.19	6.4%	1.08	5.1%	1.35	8.1%	0.85
Fiscal Statistics										
Operating Margin (%)	2.9%	6.4%	0.46	3.7%	0.78	5.8%	0.50	4.1%	0.72	
Total Hospital Net Income (%)	7.3%	7.1%	1.02	7.7%	0.95	6.3%	1.16	-0.7%	N/A	
Return on Equity (%)	4.9%	3.1%	1.59	3.8%	1.28	4.7%	1.05	-0.3%	N/A	
Current Ratio	2.9	2.9	1.00	3.0	0.95	5.7	0.51	2.5	1.17	
Days in Net Patient Accounts Receivable	51.9	85.9	0.60	65.9	0.79	57.7	0.90	52.2	0.99	
Average Payment Period	62.2	125.5	0.50	98.2	0.63	46.2	1.35	80.2	0.78	
Equity Financing (%)	54.8%	57.8%	0.95	50.5%	1.08	72.7%	0.75	44.3%	1.24	
Long-Term Debt to Equity Ratio	0.5	0.4	1.20	0.4	1.12	0.2	2.39	0.5	0.88	
Times Interest Earned	7.1	12.0	0.59	9.1	0.78	12.2	0.58	0.5	15.17	
Total Asset Turnover	0.6	0.4	1.49	0.5	1.34	0.7	0.86	0.5	1.22	
Average Age of Plant (Years)	9.6	19.6	0.49	15.8	0.61	13.4	0.72	11.1	0.87	
Increase (Decrease) Total Net Patient Revenue	11.9%	3.9%	3.01	7.9%	1.49	3.5%	3.42	3.0%	4.00	
Outpatient Gross Revenue (% of Total GPR)	59.7%	67.6%	0.88	64.7%	0.92	62.1%	0.96	58.2%	1.03	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$33,821	\$19,469	1.74	\$21,761	1.55	\$22,156	1.53	\$31,919	1.06	
Inpatient Net Revenue per Day	\$5,189	\$3,859	1.34	\$4,214	1.23	\$4,083	1.27	\$5,019	1.03	
Outpatient Net Revenue per Visit	\$1,450	\$875	1.66	\$819	1.77	\$987	1.47	\$1,305	1.11	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$7,869,452,020	Cash & Cash Equivalents	\$580,790,097	Current Liabilities	\$425,953,035
Less Deductions	\$5,192,326,087	Net Patient Receivables	\$380,508,241	Long-Term Debt	\$1,091,331,569
Net Patient Revenue	\$2,677,125,933	Other Receivables	\$24,462,112	Other Liabilities	\$391,340,255
Plus Other Revenue	\$21,116,044			Subtotal	\$1,908,624,859
Total Revenue	\$2,698,241,978	Land, Buildings & Equipment (Net)	\$1,088,141,571	Unrestricted Fund Balance	\$2,317,518,796
Less Expenses	\$2,619,236,250	Other Assets	\$2,152,241,634	Restricted Fund Balance	\$125,034,998
Non-Operating Gains/Losses	\$126,549,393			Total Liabilities & Fund Balance	\$4,226,143,655
Net Income	\$205,555,121	Total Assets	\$4,226,143,655		