

110 Ascension Columbia St. Mary's Hospital Ozaukee
 13111 N Port Washington Rd
 Mequon, WI 53097
 262-243-7300

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

County: Ozaukee
 Analysis Area: Southeastern (2A)
 Volume Group: 5

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 2A		Volume Group 5		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	78.6%	61.5%	1.28	63.8%	1.23	54.8%	1.44	94.0%	0.84
Obstetrics	36.5%	41.1%	0.89	44.7%	0.05	34.5%	1.06	46.9%	0.78
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	74.2%	61.6%	1.20	63.4%	1.17	59.6%	1.25	77.4%	0.96
Average Census (Patients)									
Adult Medical-Surgical	25.2	24.9	1.01	22.9	1.10	15.8	1.59	30.1	0.84
Obstetrics	2.2	5.0	0.44	5.1	0.43	2.9	0.75	2.8	0.78
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	54.9	44.9	1.22	42.7	1.29	29.6	1.85	58.8	0.93
Average Length of Stay (Days)									
Adult Medical-Surgical	5.4	4.5	1.19	4.3	1.25	4.2	1.30	4.9	1.10
Obstetrics	2.3	2.4	0.96	2.3	1.00	2.3	1.01	2.4	0.99
Pediatrics	0.0	3.8	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.2	4.9	1.08	4.5	1.17	4.4	1.20	5.2	1.02
Surgical Operations									
Inpatient	684	989	0.69	1,038	0.66	409	1.67	817	0.84
Outpatient	4,009	4,208	0.95	4,019	1.00	2,735	1.47	3,925	1.02
Inpatient as % of All Surgeries	14.6%	19.0%	0.77	20.5%	0.71	13.0%	1.12	17.2%	0.85
Outpatient Visits									
Non-Emergency Visits	201,261	131,799	1.53	117,094	1.72	92,528	2.18	236,979	0.85
Emergency Visits	13,624	16,822	0.81	18,746	0.73	17,976	0.76	14,703	0.93
Full-Time Equivalents (FTEs)									
Administrators	10.6	17.5	0.61	14.2	0.75	12.7	0.84	11.6	0.91
Nurses, Licensed	148.3	232.9	0.64	188.0	0.79	137.2	1.08	151.7	0.98
Ancillary Nursing Personnel	29.0	42.6	0.68	37.4	0.78	29.9	0.97	3.7	7.76
All Other Personnel	262.4	453.0	0.58	333.2	0.79	239.1	1.10	281.2	0.93
Total FTEs	450.4	746.0	0.60	572.8	0.79	418.9	1.08	448.2	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.0	12.3	0.49	10.1	0.59	10.9	0.55	7.0	0.86
Nurses, Licensed	83.8	163.8	0.51	134.3	0.62	117.7	0.71	91.0	0.92
Ancillary Nursing Personnel	16.4	30.0	0.55	26.7	0.61	25.6	0.64	2.2	7.31
All Other Personnel	148.3	318.6	0.47	238.0	0.62	205.0	0.72	168.7	0.88
Total FTEs	254.5	524.6	0.49	409.2	0.62	359.2	0.71	268.9	0.95

Total Hospital:

Beds Set Up & Staffed 74
 Discharges 3,821
 Inpatient Days 20,046

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 3
 Total Births 320
 Newborn Days 606

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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	32	1,700	9,183	78.6%	25.2	5.4
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	3	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	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	1	6	342	799	36.5%	2.2	2.3
Psychiatric	1	12	657	3,171	72.4%	8.7	4.8
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	24	1,122	6,893	78.7%	18.9	6.1
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	3	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	3	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	10	2	10.6	Surgical Personnel	19	13	24.1
Physicians & Dentists	19	8	24.2	Radiological Services Personnel	23	19	33.2
Medical & Dental Residents	0	0	0.0	Sonographers	5	0	5.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	8	8	8.5
Registered Nurses	100	99	139.2	Occupational Therapists	3	9	4.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	1	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	3	7	3.0
Ancillary Nursing Personnel	21	34	29.0	Physical Therapy Assistants/Aides	1	2	1.0
Medical Assistants	34	6	38.0	Recreational Therapists	0	0	0.0
Physician Assistants	1	1	1.5	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	6	8	9.2	Psychologists	0	1	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	5	5	7.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	39	16	41.4
Health Info Mgmt-Administrators/Technicians	2	0	2.0	All Other Personnel	41	16	48.6
Pharmacy Personnel	16	4	18.5				
Clinical Laboratory Personnel	0	0	0.0				
				Total	357	259	450.4

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	2A Value	Ratio	5 Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$290,303,884	57.2%	48.2%	1.19	53.0%	1.08	51.3%	1.11	58.4%	0.98
Medical Assistance	\$42,404,761	8.4%	14.2%	0.59	11.4%	0.74	15.3%	0.55	7.1%	1.17
Commercial	\$167,840,633	33.1%	32.4%	1.02	32.8%	1.01	29.5%	1.12	32.8%	1.01
All Other	\$6,602,230	1.3%	5.2%	0.25	2.8%	0.47	3.8%	0.34	1.7%	0.78
Deductions as % of Total Gross Patient Revenue										
Medicare	\$240,769,953	47.5%	37.1%	1.28	43.5%	1.09	39.7%	1.20	47.7%	1.00
Medical Assistance	\$37,573,796	7.4%	11.2%	0.66	9.4%	0.79	12.1%	0.61	6.1%	1.21
Commercial	\$92,248,727	18.2%	14.9%	1.22	15.9%	1.15	13.1%	1.39	17.7%	1.03
Charity Care	\$2,476,367	0.5%	0.7%	0.67	0.8%	0.59	0.8%	0.60	0.6%	0.83
Bad Debt	\$3,905,205	0.8%	0.8%	0.91	0.9%	0.86	1.2%	0.65	1.0%	0.78
All Other	\$4,211,720	0.8%	3.1%	0.27	1.8%	0.47	2.2%	0.37	0.9%	0.90
Total Deductions	\$381,185,768	75.2%	67.9%	1.11	72.2%	1.04	69.2%	1.09	74.1%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.7%	6.4%	0.11	4.3%	0.17	3.8%	0.19	0.8%	0.94
Net Gains/Losses as % of Net Income		N/A	11.1%	N/A	N/A	N/A	15.2%	N/A	24.9%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$39,764,569	31.8%	41.6%	0.76	38.8%	0.82	40.1%	0.79	34.0%	0.94
Supplies & Services	\$78,288,429	62.6%	52.7%	1.19	53.3%	1.17	54.4%	1.15	59.9%	1.04
Capital Component	\$7,032,360	5.6%	5.7%	0.98	7.9%	0.71	5.5%	1.02	6.1%	0.92
Fiscal Statistics										
Operating Margin (%)		1.4%	6.4%	0.22	9.2%	0.15	5.0%	0.28	7.7%	0.18
Total Hospital Net Income (%)		1.4%	7.1%	0.20	8.1%	0.17	5.8%	0.24	10.0%	0.14
Return on Equity (%)		1.7%	3.1%	0.55	4.9%	0.34	2.3%	0.73	11.5%	0.15
Current Ratio		3.8	2.9	1.32	12.4	0.31	2.8	1.35	4.2	0.90
Days in Net Patient Accounts Receivable		56.2	85.9	0.65	50.4	1.12	86.5	0.65	78.0	0.72
Average Payment Period		29.3	125.5	0.23	31.3	0.94	128.9	0.23	34.1	0.86
Equity Financing (%)		75.9%	57.8%	1.31	85.9%	0.88	62.5%	1.21	76.7%	0.99
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.1	N/A	0.3	N/A	0.0	N/A
Times Interest Earned		0.0	12.0	N/A	8.8	N/A	12.9	N/A	0.0	N/A
Total Asset Turnover		1.2	0.4	2.80	0.6	1.96	0.4	3.03	1.1	1.06
Average Age of Plant (Years)		21.0	19.6	1.07	11.9	1.76	21.5	0.98	19.8	1.06
Increase (Decrease) Total Net Patient Revenue		-6.4%	3.9%	N/A	0.8%	N/A	0.2%	N/A	4.6%	N/A
Outpatient Gross Revenue (% of Total GPR)		68.3%	67.6%	1.01	68.7%	0.99	74.2%	0.92	65.2%	1.05
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,837		\$19,469	0.56	\$14,690	0.74	\$12,524	0.87	\$12,304	0.88
Inpatient Net Revenue per Day	\$2,022		\$3,859	0.52	\$3,206	0.63	\$2,770	0.73	\$2,420	0.84
Outpatient Net Revenue per Visit	\$412		\$875	0.47	\$746	0.55	\$766	0.54	\$352	1.17

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$507,151,508	Cash & Cash Equivalents	\$81,729	Current Liabilities	\$9,553,453
Less Deductions	\$381,185,768	Net Patient Receivables	\$19,389,345	Long-Term Debt	\$0
Net Patient Revenue	\$125,965,740	Other Receivables	\$146,073	Other Liabilities	\$16,085,934
Plus Other Revenue	\$917,583			Subtotal	\$25,639,387
Total Revenue	\$126,883,323	Land, Buildings & Equipment (Net)	\$68,489,555	Unrestricted Fund Balance	\$80,560,169
Less Expenses	\$125,085,358	Other Assets	\$18,092,854	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$3,798	Total Assets	\$106,199,556	Total Liabilities & Fund Balance	\$106,199,556
Net Income	\$1,794,167				