

198 OakLeaf Surgical Hospital
 1000 OakLeaf Way
 Altoona, WI 54720
 715-831-8130

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

County: Eau Claire
 Analysis Area: West Central (5A)
 Volume Group: 1

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 5A		Volume Group 1		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	16.2%	61.5%	0.26	56.8%	0.29	13.7%	1.18	16.1%	1.01
Obstetrics	0.0%	41.1%	N/A	34.7%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	95.3%	N/A	0.0%	N/A
Total Hospital	16.2%	61.6%	0.26	54.3%	0.30	19.0%	0.85	16.1%	1.01
Average Census (Patients)									
Adult Medical-Surgical	2.1	24.9	0.08	12.6	0.17	1.7	1.25	2.1	1.01
Obstetrics	0.0	5.0	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.3	N/A	0.0	N/A
Total Hospital	2.1	44.9	0.05	18.5	0.11	2.5	0.85	2.1	1.01
Average Length of Stay (Days)									
Adult Medical-Surgical	2.5	4.5	0.54	4.3	0.57	3.5	0.71	2.8	0.87
Obstetrics	0.0	2.4	N/A	2.3	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	0.0	N/A	3.2	N/A	0.0	N/A
Total Hospital	2.5	4.9	0.51	4.4	0.56	4.4	0.56	2.8	0.87
Surgical Operations									
Inpatient	309	989	0.31	358	0.86	63	4.94	272	1.14
Outpatient	13,466	4,208	3.20	2,715	4.96	1,640	8.21	15,090	0.89
Inpatient as % of All Surgeries	2.2%	19.0%	0.12	11.6%	0.19	3.7%	0.61	1.8%	1.27
Outpatient Visits									
Non-Emergency Visits	13,466	131,799	0.10	80,185	0.17	15,186	0.89	15,090	0.89
Emergency Visits	0	16,822	N/A	8,854	N/A	3,910	N/A	0	N/A
Full-Time Equivalents (FTEs)									
Administrators	1.0	17.5	0.06	10.4	0.10	1.9	0.53	5.0	0.20
Nurses, Licensed	100.5	232.9	0.43	132.4	0.76	31.3	3.21	106.4	0.94
Ancillary Nursing Personnel	11.5	42.6	0.27	20.9	0.55	6.3	1.82	7.4	1.55
All Other Personnel	151.7	453.0	0.33	273.9	0.55	60.7	2.50	153.0	0.99
Total FTEs	264.7	746.0	0.35	437.6	0.60	100.2	2.64	271.7	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	6.8	12.3	0.55	13.2	0.51	12.8	0.53	28.3	0.24
Nurses, Licensed	678.7	163.8	4.14	167.9	4.04	213.7	3.18	601.9	1.13
Ancillary Nursing Personnel	77.5	30.0	2.59	26.5	2.92	43.1	1.80	41.9	1.85
All Other Personnel	1,024.7	318.6	3.22	347.5	2.95	414.9	2.47	865.7	1.18
Total FTEs	1,787.7	524.6	3.41	555.1	3.22	684.6	2.61	1,537.8	1.16

Total Hospital:

Beds Set Up & Staffed 13
 Discharges 311
 Inpatient Days 769

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 0
 Total Births 0
 Newborn Days 0

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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	13	311	769	16.2%	2.1	2.5
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	4	0	0	0	0.0%	0.0	0.0
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	4	0	0	0	0.0%	0.0	0.0
Pediatric, acute	4	0	0	0	0.0%	0.0	0.0
Obstetrics	4	0	0	0	0.0%	0.0	0.0
Psychiatric	4	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	4	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	4	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	4	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	1	0	1.0	Surgical Personnel	11	17	20.4
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	4	5	7.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	3	2.0
Registered Nurses	39	103	100.5	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	4	12	11.5	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	1	1.7
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	25	14	33.8
Health Info Mgmt-Administrators/Technicians	12	2	13.3	All Other Personnel	51	16	59.4
Pharmacy Personnel	8	4	10.3				
Clinical Laboratory Personnel	2	7	4.1	Total	158	184	264.7

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	5A Value	Ratio	1 Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$80,927,260	35.5%	48.2%	0.74	51.7%	0.69	44.4%	0.80	35.9%	0.99
Medical Assistance	\$17,788,269	7.8%	14.2%	0.55	12.2%	0.64	14.1%	0.55	7.6%	1.02
Commercial	\$120,578,060	52.8%	32.4%	1.63	31.5%	1.68	37.2%	1.42	52.4%	1.01
All Other	\$8,874,509	3.9%	5.2%	0.74	4.7%	0.83	4.3%	0.91	4.1%	0.96
Deductions as % of Total Gross Patient Revenue										
Medicare	\$58,034,226	25.4%	37.1%	0.69	34.8%	0.73	25.2%	1.01	25.8%	0.99
Medical Assistance	\$16,120,255	7.1%	11.2%	0.63	8.8%	0.80	10.0%	0.71	6.9%	1.02
Commercial	\$35,159,642	15.4%	14.9%	1.03	10.5%	1.47	12.1%	1.28	14.4%	1.07
Charity Care	\$0	0.0%	0.7%	N/A	0.4%	N/A	0.3%	N/A	0.0%	N/A
Bad Debt	-\$690,194	-0.3%	0.8%	N/A	1.1%	N/A	0.8%	N/A	0.5%	N/A
All Other	\$5,600,442	2.5%	3.1%	0.78	3.0%	0.81	3.5%	0.71	2.5%	1.00
Total Deductions	\$114,224,371	50.1%	67.9%	0.74	58.7%	0.85	51.9%	0.97	50.0%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.0%	6.4%	0.00	4.2%	0.01	3.9%	0.01	0.0%	1.25
Net Gains/Losses as % of Net Income		N/A	11.1%	N/A	33.8%	N/A	5.4%	N/A	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$26,886,311	35.2%	41.6%	0.85	48.8%	0.72	47.1%	0.75	35.2%	1.00
Supplies & Services	\$41,139,141	53.8%	52.7%	1.02	46.5%	1.16	43.9%	1.23	53.4%	1.01
Capital Component	\$8,463,271	11.1%	5.7%	1.93	4.7%	2.36	9.0%	1.23	11.5%	0.97
Fiscal Statistics										
Operating Margin (%)		32.9%	6.4%	5.17	4.9%	6.74	7.7%	4.25	34.5%	0.95
Total Hospital Net Income (%)		32.9%	7.1%	4.63	7.2%	4.58	8.1%	4.04	34.3%	0.96
Return on Equity (%)		48.7%	3.1%	15.93	1.3%	37.35	8.5%	5.71	50.3%	0.97
Current Ratio		4.6	2.9	1.61	1.1	4.10	2.4	1.91	2.4	1.94
Days in Net Patient Accounts Receivable		67.7	85.9	0.79	210.1	0.32	60.0	1.13	65.5	1.03
Average Payment Period		33.4	125.5	0.27	460.7	0.07	45.4	0.74	60.6	0.55
Equity Financing (%)		63.3%	57.8%	1.10	38.6%	1.64	37.9%	1.67	53.8%	1.18
Long-Term Debt to Equity Ratio		0.4	0.4	1.13	0.9	0.48	1.0	0.43	0.6	0.77
Times Interest Earned		15.6	12.0	1.30	22.9	0.68	7.3	2.13	14.8	1.05
Total Asset Turnover		1.5	0.4	3.47	0.2	8.37	1.0	1.42	1.5	1.01
Average Age of Plant (Years)		7.0	19.6	0.36	56.0	0.13	5.6	1.25	6.9	1.02
Increase (Decrease) Total Net Patient Revenue		4.9%	3.9%	1.25	7.4%	0.67	7.6%	0.65	14.3%	0.35
Outpatient Gross Revenue (% of Total GPR)		85.8%	67.6%	1.27	76.6%	1.12	83.4%	1.03	88.2%	0.97
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$52,620		\$19,469	2.70	\$17,024	3.09	\$20,257	2.60	\$49,505	1.06
Inpatient Net Revenue per Day	\$21,281		\$3,859	5.51	\$3,633	5.86	\$3,306	6.44	\$17,495	1.22
Outpatient Net Revenue per Visit	\$7,195		\$875	8.22	\$979	7.35	\$992	7.25	\$6,375	1.13

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$228,168,098	Cash & Cash Equivalents	\$5,538,923	Current Liabilities	\$6,548,857
Less Deductions	\$114,224,371	Net Patient Receivables	\$21,147,597	Long-Term Debt	\$21,622,909
Net Patient Revenue	\$113,943,727	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$33,507			Subtotal	\$28,171,766
Total Revenue	\$113,977,234	Land, Buildings & Equipment (Net)	\$33,227,734	Unrestricted Fund Balance	\$48,685,664
Less Expenses	\$76,488,723	Other Assets	\$16,943,175	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$21,452			Total Liabilities & Fund Balance	\$76,857,430
Net Income	\$37,467,059	Total Assets	\$76,857,429		