

**317 SSM Health St Mary's Janesville Hospital**  
 3400 E. Racine Street  
 Janesville, WI 53546  
 608-373-8011

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

County: Rock  
 Analysis Area: Southern (1)  
 Volume Group: 4

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	52.8%	61.5%	0.86	59.9%	0.88	42.9%	1.23	51.3%	1.03
Obstetrics	75.4%	41.1%	1.84	39.5%	0.08	20.5%	3.67	38.0%	1.98
Pediatrics	0.0%	67.0%	N/A	66.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	48.1%	61.6%	0.78	61.8%	0.78	39.2%	1.23	48.5%	0.99
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	20.1	24.9	0.81	26.8	0.75	9.2	2.18	19.5	1.03
Obstetrics	3.0	5.0	0.60	4.5	0.67	1.1	2.72	3.0	0.99
Pediatrics	0.0	1.7	N/A	2.8	N/A	0.0	N/A	0.0	N/A
Total Hospital	24.1	44.9	0.54	55.6	0.43	12.6	1.91	24.2	0.99
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	3.8	4.5	0.84	4.5	0.84	3.7	1.02	4.0	0.94
Obstetrics	2.0	2.4	0.83	2.6	0.78	2.0	0.99	2.1	0.97
Pediatrics	0.0	3.8	N/A	4.6	N/A	2.0	N/A	0.0	N/A
Total Hospital	3.4	4.9	0.70	5.1	0.67	3.8	0.90	3.6	0.93
<b>Surgical Operations</b>									
Inpatient	454	989	0.46	948	0.48	224	2.03	497	0.91
Outpatient	2,443	4,208	0.58	4,423	0.55	2,033	1.20	3,113	0.78
Inpatient as % of All Surgeries	15.7%	19.0%	0.82	17.6%	0.89	9.9%	1.58	13.8%	1.14
<b>Outpatient Visits</b>									
Non-Emergency Visits	46,378	131,799	0.35	185,542	0.25	77,115	0.60	49,457	0.94
Emergency Visits	19,493	16,822	1.16	18,373	1.06	11,550	1.69	18,592	1.05
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	3.0	17.5	0.17	18.2	0.16	10.6	0.28	7.0	0.43
Nurses, Licensed	102.3	232.9	0.44	281.6	0.36	97.4	1.05	108.7	0.94
Ancillary Nursing Personnel	0.0	42.6	N/A	39.5	N/A	15.0	N/A	0.0	N/A
All Other Personnel	172.8	453.0	0.38	649.6	0.27	210.0	0.82	196.9	0.88
Total FTEs	278.0	746.0	0.37	989.0	0.28	333.0	0.83	312.6	0.89
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	4.1	12.3	0.33	11.4	0.36	15.0	0.27	8.9	0.46
Nurses, Licensed	138.3	163.8	0.84	176.3	0.78	138.1	1.00	138.4	1.00
Ancillary Nursing Personnel	0.0	30.0	N/A	24.8	N/A	21.2	N/A	0.0	N/A
All Other Personnel	233.7	318.6	0.73	406.7	0.57	297.9	0.78	250.6	0.93
Total FTEs	376.0	524.6	0.72	619.1	0.61	472.2	0.80	397.9	0.95

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	50	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	8
Discharges	2,598	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	454
Inpatient Days	8,779			Inpatient Days	0	Newborn Days	684

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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)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	1	38	1,929	7,330	52.8%	20.1	3.8
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	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	5	0	0	0	0.0%	0.0	0.0
<b>Pediatric, acute</b>	2	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	4	546	1,101	75.4%	3.0	2.0
<b>Psychiatric</b>	3	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	5	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	1	8	123	348	11.9%	1.0	2.8
Cardiac Intensive Unit	3	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)	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	5	0	0	0	0.0%	0.0	0.0
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	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	3	0	3.0	Surgical Personnel	6	2	7.3
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	6	32	25.0
Medical & Dental Residents	0	0	0.0	Sonographers	3	4	4.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	6	4.5
Registered Nurses	76	66	102.3	Occupational Therapists	1	1	1.0
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	2	0.0
Ancillary Nursing Personnel	0	0	0.0	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	1	0	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	42	25	50.6
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	39	28	53.8
Pharmacy Personnel	6	8	8.1				
Clinical Laboratory Personnel	15	3	17.0				
				<b>Total</b>	<b>202</b>	<b>177</b>	<b>278.0</b>

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	Value <sup>1</sup>	Ratio	Value <sup>4</sup>	Ratio	FY 2022	Ratio	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$148,157,088	50.4%	48.2%	1.05	43.0%	1.17	47.9%	1.05	50.0%	1.01
Medical Assistance	\$47,588,351	16.2%	14.2%	1.14	12.2%	1.33	13.8%	1.17	15.3%	1.06
Commercial	\$86,391,596	29.4%	32.4%	0.91	35.7%	0.82	33.5%	0.88	30.9%	0.95
All Other	\$11,576,521	3.9%	5.2%	0.75	9.2%	0.43	4.8%	0.83	3.9%	1.01
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$120,537,617	41.0%	37.1%	1.11	33.3%	1.23	33.7%	1.22	40.2%	1.02
Medical Assistance	\$39,364,853	13.4%	11.2%	1.20	9.7%	1.38	10.5%	1.28	13.0%	1.03
Commercial	\$37,570,416	12.8%	14.9%	0.86	17.9%	0.72	14.1%	0.91	12.4%	1.03
Charity Care	\$2,612,764	0.9%	0.7%	1.22	0.6%	1.43	0.6%	1.45	0.3%	3.18
Bad Debt	\$195,586	0.1%	0.8%	0.08	0.9%	0.07	1.0%	0.06	1.8%	0.04
All Other	\$9,144,368	3.1%	3.1%	0.99	5.1%	0.61	2.9%	1.06	2.4%	1.31
Total Deductions	\$209,425,604	71.3%	67.9%	1.05	67.5%	1.06	62.8%	1.13	70.1%	1.02
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue		1.2%	6.4%	0.19	3.6%	0.34	6.2%	0.20	1.1%	1.09
Net Gains/Losses as % of Net Income		4.5%	11.1%	0.41	53.3%	0.09	28.7%	0.16	6.0%	0.76
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$29,399,618	44.5%	41.6%	1.07	45.0%	0.99	47.2%	0.94	39.7%	1.12
Supplies & Services	\$32,134,065	48.6%	52.7%	0.92	48.7%	1.00	46.1%	1.05	52.6%	0.92
Capital Component	\$4,569,165	6.9%	5.7%	1.20	6.4%	1.08	6.7%	1.04	7.7%	0.89
<b>Fiscal Statistics</b>										
Operating Margin (%)		22.5%	6.4%	3.54	3.7%	6.03	6.7%	3.38	21.1%	1.07
Total Hospital Net Income (%)		23.4%	7.1%	3.29	7.7%	3.05	9.1%	2.56	22.1%	1.06
Return on Equity (%)		1.7%	3.1%	0.55	3.8%	0.44	4.6%	0.36	3.5%	0.48
Current Ratio		195.8	2.9	68.17	3.0	64.54	14.3	13.73	72.6	2.70
Days in Net Patient Accounts Receivable		111.1	85.9	1.29	65.9	1.69	49.3	2.25	62.1	1.79
Average Payment Period		34.7	125.5	0.28	98.2	0.35	35.0	0.99	40.3	0.86
Equity Financing (%)		9.1%	57.8%	0.16	50.5%	0.18	57.4%	0.16	17.5%	0.52
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.4	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	12.0	N/A	9.1	N/A	16.7	N/A	73.8	N/A
Total Asset Turnover		0.1	0.4	0.17	0.5	0.15	0.5	0.14	0.2	0.45
Average Age of Plant (Years)		18.1	19.6	0.92	15.8	1.14	11.3	1.60	14.3	1.26
Increase (Decrease) Total Net Patient Revenue		-6.3%	3.9%	N/A	7.9%	N/A	3.0%	N/A	7.6%	N/A
Outpatient Gross Revenue (% of Total GPR)		68.1%	67.6%	1.01	64.7%	1.05	82.2%	0.83	69.1%	0.98
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge	\$12,550		\$19,469	0.64	\$21,761	0.58	\$12,086	1.04	\$11,979	1.05
Inpatient Net Revenue per Day	\$3,785		\$3,859	0.98	\$4,214	0.90	\$3,093	1.22	\$3,292	1.15
Outpatient Net Revenue per Visit	\$788		\$875	0.90	\$819	0.96	\$740	1.06	\$975	0.81

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$293,713,555	Cash & Cash Equivalents	\$109,674	Current Liabilities	\$5,921,494
Less Deductions	\$209,425,604	Net Patient Receivables	\$25,650,424	Long-Term Debt	\$0
Net Patient Revenue	\$84,287,951	Other Receivables	\$134,961	Other Liabilities	\$1,083,853,256
Plus Other Revenue	\$1,040,269			Subtotal	\$1,089,774,750
Total Revenue	\$85,328,219	Land, Buildings & Equipment (Net)	\$38,282,101		
Less Expenses	\$66,102,847	Other Assets	\$1,135,152,756	Unrestricted Fund Balance	\$109,555,166
Non-Operating Gains/Losses	\$914,537			Restricted Fund Balance	\$0
Net Income	\$20,139,909	Total Assets	\$1,199,329,916	Total Liabilities & Fund Balance	\$1,199,329,916