

322 Marshfield Medical Center - Eau Claire
 2310 Craig Rd
 Eau Claire, WI 54701

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Eau Claire
 Analysis Area: West Central (5A)
 Volume Group: 6

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 5A		Volume Group 6		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	59.9%	61.5%	0.97	56.8%	1.05	62.5%	0.96	72.1%	0.83
Obstetrics	34.1%	41.1%	0.83	34.7%	0.08	35.5%	0.96	33.7%	1.01
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	90.3%	N/A	0.0%	N/A
Total Hospital	57.2%	61.6%	0.93	54.3%	1.05	61.3%	0.93	66.8%	0.86
Average Census (Patients)									
Adult Medical-Surgical	24.5	24.9	0.98	12.6	1.95	27.9	0.88	29.6	0.83
Obstetrics	2.7	5.0	0.54	2.6	1.05	4.2	0.65	2.7	1.01
Pediatrics	0.0	1.7	N/A	0.0	N/A	3.6	N/A	0.0	N/A
Total Hospital	32.1	44.9	0.71	18.5	1.73	54.3	0.59	37.4	0.86
Average Length of Stay (Days)									
Adult Medical-Surgical	5.7	4.5	1.25	4.3	1.32	4.4	1.29	6.0	0.95
Obstetrics	2.2	2.4	0.90	2.3	0.95	2.4	0.90	2.2	1.00
Pediatrics	0.0	3.8	N/A	0.0	N/A	3.4	N/A	0.0	N/A
Total Hospital	5.1	4.9	1.04	4.4	1.15	4.7	1.07	5.4	0.94
Surgical Operations									
Inpatient	825	989	0.83	358	2.31	1,120	0.74	881	0.94
Outpatient	9,144	4,208	2.17	2,715	3.37	5,321	1.72	8,100	1.13
Inpatient as % of All Surgeries	8.3%	19.0%	0.43	11.6%	0.71	17.4%	0.48	9.8%	0.84
Outpatient Visits									
Non-Emergency Visits	191,306	131,799	1.45	80,185	2.39	201,183	0.95	190,919	1.00
Emergency Visits	10,903	16,822	0.65	8,854	1.23	23,507	0.46	10,860	1.00
Full-Time Equivalents (FTEs)									
Administrators	6.0	17.5	0.34	10.4	0.58	18.1	0.33	3.0	2.00
Nurses, Licensed	291.5	232.9	1.25	132.4	2.20	312.2	0.93	333.9	0.87
Ancillary Nursing Personnel	25.6	42.6	0.60	20.9	1.23	44.9	0.57	38.4	0.67
All Other Personnel	613.0	453.0	1.35	273.9	2.24	592.5	1.03	685.1	0.89
Total FTEs	936.1	746.0	1.25	437.6	2.14	967.7	0.97	1,060.4	0.88
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.5	12.3	0.20	13.2	0.19	9.7	0.26	1.3	1.98
Nurses, Licensed	122.1	163.8	0.75	167.9	0.73	167.7	0.73	141.5	0.86
Ancillary Nursing Personnel	10.7	30.0	0.36	26.5	0.40	24.1	0.45	16.3	0.66
All Other Personnel	256.7	318.6	0.81	347.5	0.74	318.3	0.81	290.4	0.88
Total FTEs	392.0	524.6	0.75	555.1	0.71	519.9	0.75	449.4	0.87

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	56	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	10
Discharges	2,315	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	446
Inpatient Days	11,701			Inpatient Days	0	Newborn Days	905

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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	41	1,572	8,957	59.9%	24.5	5.7
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	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	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	8	458	995	34.1%	2.7	2.2
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	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	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	7	285	1,749	68.5%	4.8	6.1
Step-Down (Special Care)	2	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.

** 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	6	0	6.0	Surgical Personnel	26	10	26.8
Physicians & Dentists	60	33	68.7	Radiological Services Personnel	27	18	34.1
Medical & Dental Residents	0	0	0.0	Sonographers	5	14	12.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	11	5	11.7
Registered Nurses	204	120	239.7	Occupational Therapists	3	4	5.7
Certified Nurse Midwives	6	0	6.0	Occupational Therapy Assistants/Aides	1	1	1.1
Licensed Practical Nurses	5	5	7.6	Physical Therapists	8	7	13.0
Ancillary Nursing Personnel	13	49	25.6	Physical Therapy Assistants/Aides	2	1	2.3
Medical Assistants	40	14	43.4	Recreational Therapists	0	0	0.0
Physician Assistants	13	3	14.6	Dietitians & Nutritionists	1	4	3.3
Nurse Practitioners	26	4	27.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	11	9	11.2	Social Workers	1	1	1.8
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	163	69	190.9
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	117	34	126.9
Pharmacy Personnel	26	18	31.5				
Clinical Laboratory Personnel	23	4	24.8				
				Total	798	427	936.1

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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	6 Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$311,966,387	47.7%	48.2%	0.99	51.7%	0.92	44.9%	1.06	50.2%	0.95
Medical Assistance	\$94,176,557	14.4%	14.2%	1.01	12.2%	1.18	18.0%	0.80	13.1%	1.10
Commercial	\$207,441,360	31.7%	32.4%	0.98	31.5%	1.01	32.5%	0.97	30.4%	1.04
All Other	\$41,005,710	6.3%	5.2%	1.20	4.7%	1.34	4.6%	1.38	6.3%	1.00
Deductions as % of Total Gross Patient Revenue										
Medicare	\$219,391,038	33.5%	37.1%	0.90	34.8%	0.96	35.8%	0.94	37.4%	0.90
Medical Assistance	\$81,656,255	12.5%	11.2%	1.12	8.8%	1.41	14.0%	0.89	11.1%	1.12
Commercial	\$90,024,211	13.8%	14.9%	0.92	10.5%	1.31	13.9%	0.99	11.4%	1.21
Charity Care	-\$250,256	0.0%	0.7%	N/A	0.4%	N/A	0.5%	N/A	0.5%	N/A
Bad Debt	\$7,998,195	1.2%	0.8%	1.44	1.1%	1.07	0.8%	1.47	0.9%	1.36
All Other	\$28,835,884	4.4%	3.1%	1.41	3.0%	1.45	2.9%	1.53	4.7%	0.95
Total Deductions	\$427,655,328	65.3%	67.9%	0.96	58.7%	1.11	67.9%	0.96	65.9%	0.99
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.3%	6.4%	0.05	4.2%	0.07	6.1%	0.05	0.3%	0.93	
Net Gains/Losses as % of Net Income	0.0%	11.1%	N/A	33.8%	N/A	10.0%	N/A	0.0%	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$100,102,976	40.2%	41.6%	0.97	48.8%	0.82	43.9%	0.92	42.0%	0.96
Supplies & Services	\$137,976,626	55.4%	52.7%	1.05	46.5%	1.19	49.1%	1.13	53.6%	1.03
Capital Component	\$10,903,664	4.4%	5.7%	0.76	4.7%	0.93	6.9%	0.63	4.4%	1.00
Fiscal Statistics										
Operating Margin (%)	-9.4%	6.4%	N/A	4.9%	N/A	7.1%	N/A	-20.8%	0.45	
Total Hospital Net Income (%)	-9.4%	7.1%	N/A	7.2%	N/A	7.8%	N/A	-20.8%	0.45	
Return on Equity (%)	-0.7%	3.1%	N/A	1.3%	N/A	2.1%	N/A	-1.5%	0.51	
Current Ratio	0.9	2.9	0.31	1.1	0.79	2.2	0.40	1.5	0.59	
Days in Net Patient Accounts Receivable	435.3	85.9	5.07	210.1	2.07	119.9	3.63	569.7	0.76	
Average Payment Period	1,036.4	125.5	8.26	460.7	2.25	229.7	4.51	599.3	1.73	
Equity Financing (%)	31.3%	57.8%	0.54	38.6%	0.81	53.3%	0.59	37.8%	0.83	
Long-Term Debt to Equity Ratio	1.3	0.4	3.31	0.9	1.42	0.5	2.65	1.2	1.09	
Times Interest Earned	0.0	12.0	N/A	22.9	N/A	9.1	N/A	0.0	N/A	
Total Asset Turnover	0.1	0.4	0.18	0.2	0.45	0.3	0.30	0.1	1.13	
Average Age of Plant (Years)	91.3	19.6	4.66	56.0	1.63	25.3	3.61	81.4	1.12	
Increase (Decrease) Total Net Patient Revenue	7.7%	3.9%	1.94	7.4%	1.03	4.1%	1.87	-6.4%	N/A	
Outpatient Gross Revenue (% of Total GPR)	86.4%	67.6%	1.28	76.6%	1.13	71.5%	1.21	84.1%	1.03	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$13,747	\$19,469	0.71	\$17,024	0.81	\$18,306	0.75	\$15,186	0.91	
Inpatient Net Revenue per Day	\$2,692	\$3,859	0.70	\$3,633	0.74	\$3,976	0.68	\$2,829	0.95	
Outpatient Net Revenue per Visit	\$1,004	\$875	1.15	\$979	1.03	\$752	1.34	\$886	1.13	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$654,590,014	Cash & Cash Equivalents	-\$12,808,371	Current Liabilities	\$676,370,414
Less Deductions	\$427,655,328	Net Patient Receivables	\$270,627,028	Long-Term Debt	\$1,172,290,701
Net Patient Revenue	\$226,934,686	Other Receivables	\$219,577,908	Other Liabilities	\$131,289,257
Plus Other Revenue	\$698,730			Subtotal	\$1,979,950,372
Total Revenue	\$227,633,417	Land, Buildings & Equipment (Net)	\$1,113,004,986	Unrestricted Fund Balance	\$903,727,111
Less Expenses	\$248,983,267	Other Assets	\$1,293,275,930	Restricted Fund Balance	\$15,027,856
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$2,883,677,483
Net Income	-\$21,349,851	Total Assets	\$2,883,677,481		