

328 Ascension Wisconsin Hospital - Menomonee Falls
 N88W14275 Main Street, Suite 100
 Menomonee Falls, WI 53051
 262-415-2001

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

County: Waukesha
 Analysis Area: Southeastern (2A)
 Volume Group: 2

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 2A		Volume Group 2		FY 2023 vs.	
		Value	Ratio	Value	Ratio	Value	Ratio	FY	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	15.8%	61.5%	0.26	63.8%	0.25	19.5%	0.81	0.0%	N/A
Obstetrics	0.0%	41.1%	N/A	44.7%	N/A	12.6%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	15.8%	61.6%	0.26	63.4%	0.25	19.6%	0.81	0.0%	N/A
Average Census (Patients)									
Adult Medical-Surgical	1.3	24.9	0.05	22.9	0.06	2.6	0.49	0.0	N/A
Obstetrics	0.0	5.0	N/A	5.1	N/A	0.5	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	1.3	44.9	0.03	42.7	0.03	2.9	0.44	0.0	N/A
Average Length of Stay (Days)									
Adult Medical-Surgical	1.9	4.5	0.41	4.3	0.43	3.6	0.51	0.0	N/A
Obstetrics	0.0	2.4	N/A	2.3	N/A	1.8	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	1.9	4.9	0.38	4.5	0.42	3.2	0.58	0.0	N/A
Surgical Operations									
Inpatient	0	989	N/A	1,038	N/A	169	N/A	0	N/A
Outpatient	0	4,208	N/A	4,019	N/A	1,744	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	19.0%	N/A	20.5%	N/A	8.9%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	194	131,799	0.00	117,094	0.00	28,500	0.01	0	N/A
Emergency Visits	10,395	16,822	0.62	18,746	0.55	5,439	1.91	0	N/A
Full-Time Equivalents (FTEs)									
Administrators	0.0	17.5	N/A	14.2	N/A	5.9	N/A	0.0	N/A
Nurses, Licensed	11.7	232.9	0.05	188.0	0.06	39.4	0.30	0.0	N/A
Ancillary Nursing Personnel	0.0	42.6	N/A	37.4	N/A	6.0	N/A	0.0	N/A
All Other Personnel	18.1	453.0	0.04	333.2	0.05	78.1	0.23	0.0	N/A
Total FTEs	29.8	746.0	0.04	572.8	0.05	129.4	0.23	0.0	N/A
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	12.3	N/A	10.1	N/A	29.9	N/A	0.0	N/A
Nurses, Licensed	51.5	163.8	0.31	134.3	0.38	199.9	0.26	0.0	N/A
Ancillary Nursing Personnel	0.0	30.0	N/A	26.7	N/A	30.4	N/A	0.0	N/A
All Other Personnel	80.2	318.6	0.25	238.0	0.34	396.6	0.20	0.0	N/A
Total FTEs	131.8	524.6	0.25	409.2	0.32	656.8	0.20	0.0	N/A

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	8	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	248	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	462			Inpatient Days	0	Newborn Days	0

328 Ascension Wisconsin Hospital - Menomonee Falls
Menomonee Falls, WI 53051

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	8	248	462	15.8%	1.3	1.9
Orthopedic	5	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	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
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	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	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.

** 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	0	0	0.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	5	1	5.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	11	9	11.7	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	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	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	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	1	4	1.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	6	5	6.1
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	6	1	6.0				
				Total	29	20	29.8

328 Ascension Wisconsin Hospital - Menomonee Falls
Menomonee Falls, WI 53051

Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs.		
		Value	Ratio	2A Value	Ratio	2 Value	Ratio	FY	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$9,726,111	22.7%	48.2%	0.47	53.0%	0.43	47.8%	0.48	0.0%	N/A
Medical Assistance	\$18,913,591	44.2%	14.2%	3.11	11.4%	3.89	12.9%	3.44	0.0%	N/A
Commercial	\$8,252,749	19.3%	32.4%	0.60	32.8%	0.59	35.2%	0.55	0.0%	N/A
All Other	\$5,872,389	13.7%	5.2%	2.63	2.8%	4.92	4.2%	3.27	0.0%	N/A
Deductions as % of Total Gross Patient Revenue										
Medicare	\$0	0.0%	37.1%	N/A	43.5%	N/A	28.9%	N/A	0.0%	N/A
Medical Assistance	\$0	0.0%	11.2%	N/A	9.4%	N/A	8.0%	N/A	0.0%	N/A
Commercial	\$0	0.0%	14.9%	N/A	15.9%	N/A	13.7%	N/A	0.0%	N/A
Charity Care	\$40,719	0.1%	0.7%	0.13	0.8%	0.12	0.6%	0.17	0.0%	N/A
Bad Debt	\$19,030	0.0%	0.8%	0.05	0.9%	0.05	0.8%	0.05	0.0%	N/A
All Other	\$34,493,464	80.7%	3.1%	25.76	1.8%	46.00	5.2%	15.44	0.0%	N/A
Total Deductions	\$34,553,213	80.8%	67.9%	1.19	72.2%	1.12	57.3%	1.41	0.0%	N/A
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.0%	6.4%	0.00		4.3%	0.00	2.9%	0.00	0.0%	N/A
Net Gains/Losses as % of Net Income	7.6%	11.1%	0.69		N/A	N/A	7.9%	0.97	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$3,474,138	36.9%	41.6%	0.89	38.8%	0.95	41.9%	0.88	0.0%	N/A
Supplies & Services	\$4,205,360	44.7%	52.7%	0.85	53.3%	0.84	51.7%	0.86	0.0%	N/A
Capital Component	\$1,735,549	18.4%	5.7%	3.21	7.9%	2.33	6.4%	2.87	0.0%	N/A
Fiscal Statistics										
Operating Margin (%)	-14.7%	6.4%	N/A		9.2%	N/A	12.9%	N/A	0.0%	N/A
Total Hospital Net Income (%)	-16.1%	7.1%	N/A		8.1%	N/A	13.9%	N/A	0.0%	N/A
Return on Equity (%)	-8.5%	3.1%	N/A		4.9%	N/A	1.2%	N/A	0.0%	N/A
Current Ratio	1.4	2.9	0.49		12.4	0.11	1.0	1.42	0.0	N/A
Days in Net Patient Accounts Receivable	60.1	85.9	0.70		50.4	1.19	442.3	0.14	0.0	N/A
Average Payment Period	64.7	125.5	0.52		31.3	2.07	1183.6	0.05	0.0	N/A
Equity Financing (%)	0.0%	57.8%	N/A		85.9%	N/A	33.2%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio	0.0	0.4	N/A		0.1	N/A	1.2	N/A	0.0	N/A
Times Interest Earned	0.0	12.0	N/A		8.8	N/A	46.5	N/A	0.0	N/A
Total Asset Turnover	0.5	0.4	1.25		0.6	0.87	0.1	6.38	0.0	N/A
Average Age of Plant (Years)	2.2	19.6	0.11		11.9	0.18	99.6	0.02	0.0	N/A
Increase (Decrease) Total Net Patient Revenue	18.4%	3.9%	4.66		0.8%	22.01	20.1%	0.91	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)	94.4%	67.6%	1.40		68.7%	1.37	85.5%	1.10	N/A	N/A
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$4,757	\$19,469	0.24		\$14,690	0.32	\$16,973	0.28	\$0	N/A
Inpatient Net Revenue per Day	\$2,570	\$3,859	0.67		\$3,206	0.80	\$3,576	0.72	\$0	N/A
Outpatient Net Revenue per Visit	\$666	\$875	0.76		\$746	0.89	\$948	0.70	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$42,764,840	Cash & Cash Equivalents	\$1,000	Current Liabilities	\$1,660,323
Less Deductions	\$34,553,213	Net Patient Receivables	\$1,352,915	Long-Term Debt	\$0
Net Patient Revenue	\$8,211,627	Other Receivables	\$7,033	Other Liabilities	\$19,924,629
Plus Other Revenue	\$64			Subtotal	\$21,584,952
Total Revenue	\$8,211,691	Land, Buildings & Equipment (Net)	\$288,484	Unrestricted Fund Balance	-\$6,195,791
Less Expenses	\$9,415,047	Other Assets	\$13,739,729	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$99,276			Total Liabilities & Fund Balance	\$15,389,161
Net Income	-\$1,302,632	Total Assets	\$15,389,161		