

085 Ascension St. Francis Hospital
 3237 South 16th Street
 Milwaukee, WI 53215
 414-647-5000

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

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 5

| Selected Utilization Statistics | FY 2023 | All GMS Hospitals | | Analysis Area 2B | | Volume Group 5 | | FY 2023 vs. 2022 | |
|---|---------|-------------------|-------|------------------|-------|----------------|-------|------------------|-------|
| | | Value | Ratio | Value | Ratio | Value | Ratio | FY 2022 | Ratio |
| Occupancy Rate (%) | | | | | | | | | |
| Adult Medical-Surgical | 2.3% | 61.5% | 0.04 | 76.0% | 0.03 | 54.8% | 0.04 | 0.8% | 2.80 |
| Obstetrics | 0.0% | 41.1% | N/A | 50.2% | N/A | 34.5% | N/A | 73.1% | 0.00 |
| Pediatrics | 0.0% | 67.0% | N/A | 92.5% | N/A | 0.0% | N/A | 0.0% | N/A |
| Total Hospital | 151.1% | 61.6% | 2.45 | 76.0% | 1.99 | 59.6% | 2.54 | 104.7% | 1.44 |
| Average Census (Patients) | | | | | | | | | |
| Adult Medical-Surgical | 0.3 | 24.9 | 0.01 | 84.6 | 0.00 | 15.8 | 0.02 | 0.2 | 1.82 |
| Obstetrics | 0.0 | 5.0 | N/A | 19.6 | N/A | 2.9 | N/A | 2.9 | 0.00 |
| Pediatrics | 0.0 | 1.7 | N/A | 9.0 | N/A | 0.0 | N/A | 0.0 | N/A |
| Total Hospital | 39.3 | 44.9 | 0.87 | 130.7 | 0.30 | 29.6 | 1.33 | 56.6 | 0.69 |
| Average Length of Stay (Days) | | | | | | | | | |
| Adult Medical-Surgical | 1.4 | 4.5 | 0.31 | 5.4 | 0.26 | 4.2 | 0.34 | 1.5 | 0.93 |
| Obstetrics | 2.2 | 2.4 | 0.90 | 2.6 | 0.84 | 2.3 | 0.94 | 2.6 | 0.83 |
| Pediatrics | 0.0 | 3.8 | N/A | 3.4 | N/A | 0.0 | N/A | 0.0 | N/A |
| Total Hospital | 5.4 | 4.9 | 1.11 | 6.0 | 0.90 | 4.4 | 1.23 | 5.6 | 0.95 |
| Surgical Operations | | | | | | | | | |
| Inpatient | 312 | 989 | 0.32 | 2,630 | 0.12 | 409 | 0.76 | 375 | 0.83 |
| Outpatient | 821 | 4,208 | 0.20 | 5,126 | 0.16 | 2,735 | 0.30 | 751 | 1.09 |
| Inpatient as % of All Surgeries | 27.5% | 19.0% | 1.45 | 33.9% | 0.81 | 13.0% | 2.12 | 33.3% | 0.83 |
| Outpatient Visits | | | | | | | | | |
| Non-Emergency Visits | 95,811 | 131,799 | 0.73 | 218,170 | 0.44 | 92,528 | 1.04 | 94,169 | 1.02 |
| Emergency Visits | 37,220 | 16,822 | 2.21 | 34,394 | 1.08 | 17,976 | 2.07 | 39,093 | 0.95 |
| Full-Time Equivalents (FTEs) | | | | | | | | | |
| Administrators | 20.6 | 17.5 | 1.18 | 42.7 | 0.48 | 12.7 | 1.62 | 17.0 | 1.21 |
| Nurses, Licensed | 103.4 | 232.9 | 0.44 | 550.7 | 0.19 | 137.2 | 0.75 | 121.4 | 0.85 |
| Ancillary Nursing Personnel | 24.5 | 42.6 | 0.58 | 120.2 | 0.20 | 29.9 | 0.82 | 35.9 | 0.68 |
| All Other Personnel | 194.7 | 453.0 | 0.43 | 947.6 | 0.21 | 239.1 | 0.81 | 190.4 | 1.02 |
| Total FTEs | 343.3 | 746.0 | 0.46 | 1,661.2 | 0.21 | 418.9 | 0.82 | 364.7 | 0.94 |
| FTEs per 100 Patient Census (Adjusted) | | | | | | | | | |
| Administrators | 11.9 | 12.3 | 0.97 | 14.4 | 0.83 | 10.9 | 1.09 | 8.5 | 1.41 |
| Nurses, Licensed | 59.6 | 163.8 | 0.36 | 185.1 | 0.32 | 117.7 | 0.51 | 60.4 | 0.99 |
| Ancillary Nursing Personnel | 14.1 | 30.0 | 0.47 | 40.4 | 0.35 | 25.6 | 0.55 | 17.9 | 0.79 |
| All Other Personnel | 112.2 | 318.6 | 0.35 | 318.5 | 0.35 | 205.0 | 0.55 | 94.7 | 1.18 |
| Total FTEs | 197.9 | 524.6 | 0.38 | 558.3 | 0.35 | 359.2 | 0.55 | 181.5 | 1.09 |

| | | | | | | | |
|------------------------|--------|---------------------------------------|-----|---------------------------------------|---|-------------------------|-----|
| Total Hospital: | | Contract with: | | Medicare-certified Swing Beds: | | Newborn Nursery: | |
| Beds Set Up & Staffed | 26 | Health Maintenance Organization (HMO) | Yes | Average Beds Used | 0 | Bassinets | 0 |
| Discharges | 2,664 | Preferred Provider Organization (PPO) | Yes | Discharges | 0 | Total Births | 104 |
| Inpatient Days | 14,340 | | | Inpatient Days | 0 | Newborn Days | 175 |

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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 | 15 | 88 | 124 | 2.3% | 0.3 | 1.4 |
| 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 | 3 | 0 | 0 | 0 | 0.0% | 0.0 | 0.0 |
| Obstetrics | 3 | 0 | 121 | 264 | 0.0% | 0.7 | 2.2 |
| Psychiatric | 1 | 7 | 532 | 2,329 | 91.2% | 6.4 | 4.4 |
| 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 | 4 | 241 | 2,249 | 154.0% | 6.2 | 9.3 |
| Step-Down (Special Care) | 1 | 0 | 1,682 | 9,374 | 0.0% | 25.7 | 5.6 |
| 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 | 20 | 1 | 20.6 | Surgical Personnel | 6 | 2 | 6.0 |
| Physicians & Dentists | 0 | 0 | 0.0 | Radiological Services Personnel | 18 | 13 | 25.0 |
| Medical & Dental Residents | 0 | 0 | 0.0 | Sonographers | 6 | 0 | 6.0 |
| Dental Hygienists | 0 | 0 | 0.0 | Respiratory Therapists | 9 | 6 | 11.4 |
| Registered Nurses | 84 | 46 | 103.4 | Occupational Therapists | 2 | 10 | 6.2 |
| Certified Nurse Midwives | 0 | 0 | 0.0 | Occupational Therapy Assistants/Aides | 0 | 0 | 0.0 |
| Licensed Practical Nurses | 0 | 0 | 0.0 | Physical Therapists | 10 | 11 | 14.6 |
| Ancillary Nursing Personnel | 20 | 19 | 24.5 | Physical Therapy Assistants/Aides | 0 | 0 | 0.0 |
| Medical Assistants | 5 | 2 | 6.3 | Recreational Therapists | 0 | 1 | 0.8 |
| Physician Assistants | 0 | 0 | 0.0 | Dietitians & Nutritionists | 0 | 0 | 0.0 |
| Nurse Practitioners | 0 | 0 | 0.0 | Psychologists | 1 | 2 | 2.7 |
| Certified Registered Nurse Anesthetists | 0 | 0 | 0.0 | Social Workers | 2 | 2 | 2.8 |
| Clinical Nurse Specialists | 0 | 0 | 0.0 | All Other Health Professionals | 21 | 3 | 23.1 |
| Health Info Mgmt-Administrators/Technicians | 11 | 2 | 12.7 | All Other Personnel | 46 | 15 | 53.9 |
| Pharmacy Personnel | 21 | 7 | 23.1 | | | | |
| Clinical Laboratory Personnel | 0 | 0 | 0.0 | | | | |
| | | | | Total | 282 | 142 | 343.3 |

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| Selected Financial Statistics | FY 2023 | All GMS Hospitals | | Analysis Area | | Volume Group | | FY 2023 vs. 2022 | | |
|--|---------------|-------------------|----------|---------------|----------|--------------|----------|------------------|----------|------|
| | | Value | Ratio | 2B Value | Ratio | 5 Value | Ratio | FY 2022 | Ratio | |
| Gross Revenue as % of Total Gross Patient Revenue | | | | | | | | | | |
| Medicare | \$203,595,678 | 47.9% | 48.2% | 0.99 | 47.5% | 1.01 | 51.3% | 0.93 | 47.2% | 1.01 |
| Medical Assistance | \$121,678,549 | 28.6% | 14.2% | 2.01 | 20.6% | 1.39 | 15.3% | 1.87 | 29.1% | 0.98 |
| Commercial | \$81,619,591 | 19.2% | 32.4% | 0.59 | 29.1% | 0.66 | 29.5% | 0.65 | 18.7% | 1.03 |
| All Other | \$18,461,056 | 4.3% | 5.2% | 0.83 | 2.7% | 1.58 | 3.8% | 1.14 | 5.0% | 0.86 |
| Deductions as % of Total Gross Patient Revenue | | | | | | | | | | |
| Medicare | \$153,150,358 | 36.0% | 37.1% | 0.97 | 38.0% | 0.95 | 39.7% | 0.91 | 35.2% | 1.02 |
| Medical Assistance | \$96,039,052 | 22.6% | 11.2% | 2.02 | 16.0% | 1.41 | 12.1% | 1.87 | 22.3% | 1.01 |
| Commercial | \$37,514,955 | 8.8% | 14.9% | 0.59 | 14.2% | 0.62 | 13.1% | 0.67 | 8.7% | 1.01 |
| Charity Care | \$14,869,292 | 3.5% | 0.7% | 4.79 | 1.0% | 3.68 | 0.8% | 4.27 | 3.7% | 0.96 |
| Bad Debt | \$5,983,170 | 1.4% | 0.8% | 1.66 | 0.8% | 1.84 | 1.2% | 1.19 | 1.8% | 0.80 |
| All Other | \$2,822,676 | 0.7% | 3.1% | 0.21 | 1.4% | 0.47 | 2.2% | 0.30 | 1.0% | 0.66 |
| Total Deductions | \$310,379,503 | 73.0% | 67.9% | 1.07 | 71.4% | 1.02 | 69.2% | 1.06 | 72.7% | 1.00 |
| Other Revenue & Net Gains or Losses | | | | | | | | | | |
| Other Revenue as % of Total Revenue | | 11.3% | 6.4% | 1.76 | 9.2% | 1.22 | 3.8% | 2.94 | 12.6% | 0.89 |
| Net Gains/Losses as % of Net Income | | 2.2% | 11.1% | 0.20 | N/A | N/A | 15.2% | 0.15 | N/A | N/A |
| Expenses as % of Total Expenses | | | | | | | | | | |
| Salary/Fringe Benefits | \$39,908,347 | 28.1% | 41.6% | 0.68 | 33.3% | 0.84 | 40.1% | 0.70 | 28.2% | 1.00 |
| Supplies & Services | \$97,312,736 | 68.5% | 52.7% | 1.30 | 61.4% | 1.11 | 54.4% | 1.26 | 68.5% | 1.00 |
| Capital Component | \$4,855,754 | 3.4% | 5.7% | 0.59 | 5.3% | 0.65 | 5.5% | 0.62 | 3.3% | 1.03 |
| Fiscal Statistics | | | | | | | | | | |
| Operating Margin (%) | | -9.7% | 6.4% | N/A | 9.2% | N/A | 5.0% | N/A | -11.3% | 0.86 |
| Total Hospital Net Income (%) | | -9.9% | 7.1% | N/A | 5.8% | N/A | 5.8% | N/A | -9.3% | 1.06 |
| Return on Equity (%) | | -20.3% | 3.1% | N/A | 4.0% | N/A | 2.3% | N/A | -14.8% | 1.37 |
| Current Ratio | | 2.7 | 2.9 | 0.96 | 13.4 | 0.20 | 2.8 | 0.98 | 1.5 | 1.78 |
| Days in Net Patient Accounts Receivable | | 40.3 | 85.9 | 0.47 | 55.9 | 0.72 | 86.5 | 0.47 | 46.2 | 0.87 |
| Average Payment Period | | 24.9 | 125.5 | 0.20 | 25.4 | 0.98 | 128.9 | 0.19 | 49.0 | 0.51 |
| Equity Financing (%) | | 61.2% | 57.8% | 1.06 | 88.1% | 0.69 | 62.5% | 0.98 | 58.0% | 1.06 |
| 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 | 9.8 | N/A | 12.9 | N/A | 0.0 | N/A |
| Total Asset Turnover | | 2.1 | 0.4 | 4.81 | 0.7 | 2.85 | 0.4 | 5.21 | 1.6 | 1.32 |
| Average Age of Plant (Years) | | 7.4 | 19.6 | 0.38 | 13.4 | 0.55 | 21.5 | 0.34 | 6.2 | 1.19 |
| Increase (Decrease) Total Net Patient Revenue | | -5.6% | 3.9% | N/A | 2.3% | N/A | 0.2% | N/A | -9.8% | 0.57 |
| Outpatient Gross Revenue (% of Total GPR) | | 77.0% | 67.6% | 1.14 | 56.1% | 1.37 | 74.2% | 1.04 | 72.0% | 1.07 |
| Net Revenue Statistics | | | | | | | | | | |
| Inpatient Net Revenue per Discharge | | \$12,095 | \$19,469 | 0.62 | \$27,430 | 0.44 | \$12,524 | 0.97 | \$12,580 | 0.96 |
| Inpatient Net Revenue per Day | | \$2,210 | \$3,859 | 0.57 | \$4,579 | 0.48 | \$2,770 | 0.80 | \$2,241 | 0.99 |
| Outpatient Net Revenue per Visit | | \$667 | \$875 | 0.76 | \$907 | 0.74 | \$766 | 0.87 | \$627 | 1.06 |

| Income Statement | | Assets | | Liabilities & Fund Balances | |
|-----------------------------|---------------|-----------------------------------|--------------|----------------------------------|--------------|
| Gross Patient Revenue (GPR) | \$425,354,875 | Cash & Cash Equivalents | \$218,282 | Current Liabilities | \$9,353,743 |
| Less Deductions | \$310,379,503 | Net Patient Receivables | \$12,694,376 | Long-Term Debt | \$0 |
| Net Patient Revenue | \$114,975,372 | Other Receivables | \$909,490 | Other Liabilities | \$15,124,052 |
| Plus Other Revenue | \$14,582,718 | | | Subtotal | \$24,477,795 |
| Total Revenue | \$129,558,088 | Land, Buildings & Equipment (Net) | \$37,305,481 | Unrestricted Fund Balance | \$38,541,247 |
| Less Expenses | \$142,076,837 | Other Assets | \$11,891,415 | Restricted Fund Balance | \$0 |
| Non-Operating Gains/Losses | -\$283,519 | Total Assets | \$63,019,044 | Total Liabilities & Fund Balance | \$63,019,042 |
| Net Income | -\$12,802,268 | | | | |