

086 Ascension SE Wisconsin Hospital - St. Joseph Campus
 5000 West Chambers Street
 Milwaukee, WI 53210
 414-447-2000

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	116.5%	61.5%	1.90	76.0%	1.53	54.8%	2.13	124.7%	0.93
Obstetrics	74.3%	41.1%	1.81	50.2%	0.22	34.5%	2.15	43.3%	1.72
Pediatrics	0.0%	67.0%	N/A	92.5%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	103.2%	61.6%	1.68	76.0%	1.36	59.6%	1.73	75.3%	1.37
Average Census (Patients)									
Adult Medical-Surgical	23.3	24.9	0.93	84.6	0.28	15.8	1.47	29.9	0.78
Obstetrics	11.1	5.0	2.23	19.6	0.57	2.9	3.80	11.3	0.99
Pediatrics	0.0	1.7	N/A	9.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	60.9	44.9	1.36	130.7	0.47	29.6	2.06	69.3	0.88
Average Length of Stay (Days)									
Adult Medical-Surgical	4.8	4.5	1.06	5.4	0.88	4.2	1.16	5.1	0.95
Obstetrics	2.5	2.4	1.03	2.6	0.96	2.3	1.08	2.5	1.02
Pediatrics	0.0	3.8	N/A	3.4	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.2	4.9	1.07	6.0	0.86	4.4	1.18	5.5	0.95
Surgical Operations									
Inpatient	362	989	0.37	2,630	0.14	409	0.88	404	0.90
Outpatient	730	4,208	0.17	5,126	0.14	2,735	0.27	873	0.84
Inpatient as % of All Surgeries	33.2%	19.0%	1.74	33.9%	0.98	13.0%	2.55	31.6%	1.05
Outpatient Visits									
Non-Emergency Visits	79,204	131,799	0.60	218,170	0.36	92,528	0.86	79,313	1.00
Emergency Visits	57,339	16,822	3.41	34,394	1.67	17,976	3.19	60,185	0.95
Full-Time Equivalents (FTEs)									
Administrators	15.3	17.5	0.87	42.7	0.36	12.7	1.20	16.3	0.94
Nurses, Licensed	197.4	232.9	0.85	550.7	0.36	137.2	1.44	198.5	0.99
Ancillary Nursing Personnel	41.3	42.6	0.97	120.2	0.34	29.9	1.38	42.1	0.98
All Other Personnel	204.6	453.0	0.45	947.6	0.22	239.1	0.86	188.9	1.08
Total FTEs	458.5	746.0	0.61	1,661.2	0.28	418.9	1.09	445.8	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	10.9	12.3	0.88	14.4	0.76	10.9	1.00	11.0	0.99
Nurses, Licensed	140.1	163.8	0.86	185.1	0.76	117.7	1.19	133.8	1.05
Ancillary Nursing Personnel	29.3	30.0	0.98	40.4	0.73	25.6	1.14	28.4	1.03
All Other Personnel	145.2	318.6	0.46	318.5	0.46	205.0	0.71	127.3	1.14
Total FTEs	325.5	524.6	0.62	558.3	0.58	359.2	0.91	300.5	1.08

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	59	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	12
Discharges	4,297	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,484
Inpatient Days	22,234			Inpatient Days	0	Newborn Days	2,246

086 Ascension SE Wisconsin Hospital - St. Joseph Campus
Milwaukee, WI 53210

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	20	1,768	8,506	116.5%	23.3	4.8
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	2	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	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	15	1,623	4,069	74.3%	11.1	2.5
Psychiatric	3	0	0	0	0.0%	0.0	0.0
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	4	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	12	628	4,238	96.8%	11.6	6.7
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	12	274	5,421	123.8%	14.9	19.8
Other Intensive Care	2	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	2	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	14	2	15.3	Surgical Personnel	10	4	12.3
Physicians & Dentists	0	1	0.0	Radiological Services Personnel	22	14	27.2
Medical & Dental Residents	0	0	0.0	Sonographers	6	1	6.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	13	14	17.5
Registered Nurses	138	106	188.4	Occupational Therapists	2	3	2.5
Certified Nurse Midwives	2	0	2.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	4	0	4.0	Physical Therapists	2	5	2.0
Ancillary Nursing Personnel	31	36	41.3	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	7	0	7.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	2	0	2.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	6	6	7.6
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	30	10	32.6
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	53	9	57.8
Pharmacy Personnel	24	14	25.8				
Clinical Laboratory Personnel	3	4	5.2				
				Total	371	229	458.5

086 Ascension SE Wisconsin Hospital - St. Joseph Campus
Milwaukee, WI 53210

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	\$103,565,656	25.9%	48.2%	0.54	47.5%	0.54	51.3%	0.50	26.6%	0.97
Medical Assistance	\$240,079,012	60.0%	14.2%	4.22	20.6%	2.91	15.3%	3.91	58.9%	1.02
Commercial	\$48,930,411	12.2%	32.4%	0.38	29.1%	0.42	29.5%	0.41	12.5%	0.97
All Other	\$7,671,180	1.9%	5.2%	0.37	2.7%	0.70	3.8%	0.50	1.9%	1.00
Deductions as % of Total Gross Patient Revenue										
Medicare	\$77,333,299	19.3%	37.1%	0.52	38.0%	0.51	39.7%	0.49	19.6%	0.99
Medical Assistance	\$169,887,355	42.4%	11.2%	3.79	16.0%	2.66	12.1%	3.51	40.6%	1.05
Commercial	\$20,491,054	5.1%	14.9%	0.34	14.2%	0.36	13.1%	0.39	5.5%	0.93
Charity Care	\$5,528,158	1.4%	0.7%	1.89	1.0%	1.45	0.8%	1.69	1.3%	1.04
Bad Debt	\$4,717,175	1.2%	0.8%	1.39	0.8%	1.55	1.2%	0.99	1.1%	1.04
All Other	\$2,502,313	0.6%	3.1%	0.20	1.4%	0.44	2.2%	0.28	0.8%	0.78
Total Deductions	\$280,459,354	70.1%	67.9%	1.03	71.4%	0.98	69.2%	1.01	68.9%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.4%	6.4%	0.53	9.2%	0.37	3.8%	0.88	2.8%	1.21
Net Gains/Losses as % of Net Income		5.6%	11.1%	0.50	N/A	N/A	15.2%	0.37	157.5%	0.04
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$49,909,028	37.3%	41.6%	0.90	33.3%	1.12	40.1%	0.93	38.7%	0.96
Supplies & Services	\$81,336,359	60.8%	52.7%	1.15	61.4%	0.99	54.4%	1.12	59.4%	1.02
Capital Component	\$2,512,238	1.9%	5.7%	0.33	5.3%	0.36	5.5%	0.34	1.9%	1.00
Fiscal Statistics										
Operating Margin (%)		-7.9%	6.4%	N/A	9.2%	N/A	5.0%	N/A	-0.3%	28.57
Total Hospital Net Income (%)		-8.4%	7.1%	N/A	5.8%	N/A	5.8%	N/A	0.5%	N/A
Return on Equity (%)		-16.8%	3.1%	N/A	4.0%	N/A	2.3%	N/A	1.0%	N/A
Current Ratio		3.3	2.9	1.13	13.4	0.24	2.8	1.16	1.3	2.45
Days in Net Patient Accounts Receivable		32.3	85.9	0.38	55.9	0.58	86.5	0.37	35.0	0.93
Average Payment Period		23.5	125.5	0.19	25.4	0.92	128.9	0.18	61.8	0.38
Equity Financing (%)		20.5%	57.8%	0.35	88.1%	0.23	62.5%	0.33	3.0%	6.91
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		2.0	0.4	4.71	0.7	2.79	0.4	5.10	2.1	0.96
Average Age of Plant (Years)		7.5	19.6	0.38	13.4	0.56	21.5	0.35	7.0	1.07
Increase (Decrease) Total Net Patient Revenue		-11.2%	3.9%	N/A	2.3%	N/A	0.2%	N/A	-1.4%	7.73
Outpatient Gross Revenue (% of Total GPR)		56.7%	67.6%	0.84	56.1%	1.01	74.2%	0.76	53.7%	1.06
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$14,534		\$19,469	0.75	\$27,430	0.53	\$12,524	1.16	\$15,468	0.94
Inpatient Net Revenue per Day	\$2,804		\$3,859	0.73	\$4,579	0.61	\$2,770	1.01	\$2,861	0.98
Outpatient Net Revenue per Visit	\$454		\$875	0.52	\$907	0.50	\$766	0.59	\$487	0.93

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$400,246,259	Cash & Cash Equivalents	\$101,510	Current Liabilities	\$8,458,535
Less Deductions	\$280,459,354	Net Patient Receivables	\$10,611,559	Long-Term Debt	\$0
Net Patient Revenue	\$119,786,905	Other Receivables	\$255,318	Other Liabilities	\$40,562,918
Plus Other Revenue	\$4,178,554			Subtotal	\$49,021,453
Total Revenue	\$123,965,461	Land, Buildings & Equipment (Net)	\$33,101,054	Unrestricted Fund Balance	\$12,626,849
Less Expenses	\$133,757,625	Other Assets	\$17,578,861	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$579,038			Total Liabilities & Fund Balance	\$61,648,302
Net Income	-\$10,371,202	Total Assets	\$61,648,302		