

087 Aurora St Luke's Medical Center
 2900 W Oklahoma Avenue
 Milwaukee, WI 53215
 414-649-6000

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

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 7

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 2B		Volume Group 7		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	77.1%	61.5%	1.25	76.0%	1.01	75.8%	1.02	74.7%	1.03
Obstetrics	0.0%	41.1%	N/A	50.2%	N/A	51.5%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	92.5%	N/A	55.6%	N/A	0.0%	N/A
Total Hospital	77.8%	61.6%	1.26	76.0%	1.02	70.4%	1.11	77.3%	1.01
Average Census (Patients)									
Adult Medical-Surgical	319.1	24.9	12.80	84.6	3.77	100.5	3.18	314.6	1.01
Obstetrics	0.0	5.0	N/A	19.6	N/A	13.4	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	9.0	N/A	4.8	N/A	0.0	N/A
Total Hospital	492.6	44.9	10.97	130.7	3.77	190.9	2.58	489.0	1.01
Average Length of Stay (Days)									
Adult Medical-Surgical	5.9	4.5	1.30	5.4	1.09	4.8	1.22	6.7	0.89
Obstetrics	0.0	2.4	N/A	2.6	N/A	2.5	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	3.4	N/A	4.2	N/A	0.0	N/A
Total Hospital	7.0	4.9	1.45	6.0	1.17	5.2	1.36	7.7	0.91
Surgical Operations									
Inpatient	8,521	989	8.62	2,630	3.24	3,644	2.34	8,021	1.06
Outpatient	11,508	4,208	2.73	5,126	2.25	11,922	0.97	11,628	0.99
Inpatient as % of All Surgeries	42.5%	19.0%	2.24	33.9%	1.25	23.4%	1.82	40.8%	1.04
Outpatient Visits									
Non-Emergency Visits	446,389	131,799	3.39	218,170	2.05	419,931	1.06	444,068	1.01
Emergency Visits	68,694	16,822	4.08	34,394	2.00	42,605	1.61	65,656	1.05
Full-Time Equivalents (FTEs)									
Administrators	53.0	17.5	3.03	42.7	1.24	59.1	0.90	50.0	1.06
Nurses, Licensed	1,984.8	232.9	8.52	550.7	3.60	886.0	2.24	1,821.8	1.09
Ancillary Nursing Personnel	652.2	42.6	15.30	120.2	5.43	175.9	3.71	557.1	1.17
All Other Personnel	3,573.4	453.0	7.89	947.6	3.77	1,728.4	2.07	3,420.2	1.04
Total FTEs	6,263.4	746.0	8.40	1,661.2	3.77	2,849.5	2.20	5,849.1	1.07
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.0	12.3	0.40	14.4	0.34	11.2	0.44	4.6	1.08
Nurses, Licensed	185.4	163.8	1.13	185.1	1.00	167.8	1.10	166.7	1.11
Ancillary Nursing Personnel	60.9	30.0	2.03	40.4	1.51	33.3	1.83	51.0	1.20
All Other Personnel	333.8	318.6	1.05	318.5	1.05	327.4	1.02	313.0	1.07
Total FTEs	585.1	524.6	1.12	558.3	1.05	539.8	1.08	535.3	1.09

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	633	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	25,533	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	179,798			Inpatient Days	0	Newborn Days	0

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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	414	19,681	116,466	77.1%	319.1	5.9
Orthopedic	1	48	2,015	12,818	73.2%	35.1	6.4
Rehabilitation & Physical Medicine	1	45	1,108	13,857	84.4%	38.0	12.5
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	2	0	0	0	0.0%	0.0	0.0
Other Acute	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
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	1	45	962	13,453	81.9%	36.9	14.0
Cardiac Intensive Unit	1	54	1,172	15,555	78.9%	42.6	13.3
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	3	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	1	27	902	7,649	77.6%	21.0	8.5
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.

** 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	53	0	53.0	Surgical Personnel	165	31	179.1
Physicians & Dentists	330	43	349.6	Radiological Services Personnel	244	113	299.3
Medical & Dental Residents	121	0	121.0	Sonographers	36	17	41.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	46	28	54.9
Registered Nurses	1,463	512	1,717.8	Occupational Therapists	35	21	46.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	5	6	9.5
Licensed Practical Nurses	17	17	26.9	Physical Therapists	42	27	57.2
Ancillary Nursing Personnel	390	568	652.2	Physical Therapy Assistants/Aides	23	20	30.2
Medical Assistants	96	17	105.0	Recreational Therapists	1	2	2.1
Physician Assistants	67	11	72.3	Dietitians & Nutritionists	16	2	17.4
Nurse Practitioners	156	33	172.2	Psychologists	9	1	9.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	32	15	39.5
Clinical Nurse Specialists	59	19	67.8	All Other Health Professionals	477	164	538.0
Health Info Mgmt-Administrators/Technicians	190	36	206.3	All Other Personnel	836	296	968.3
Pharmacy Personnel	220	84	256.3				
Clinical Laboratory Personnel	137	70	170.8				
				Total	5,266	2,153	6,263.4

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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	7 Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$3,859,360,456	59.4%	48.2%	1.23	47.5%	1.25	48.7%	1.22	58.5%	1.01
Medical Assistance	\$905,100,776	13.9%	14.2%	0.98	20.6%	0.67	13.0%	1.07	14.0%	0.99
Commercial	\$1,552,709,268	23.9%	32.4%	0.74	29.1%	0.82	32.4%	0.74	24.9%	0.96
All Other	\$183,678,525	2.8%	5.2%	0.54	2.7%	1.03	5.9%	0.48	2.5%	1.12
Deductions as % of Total Gross Patient Revenue										
Medicare	\$3,156,630,241	48.6%	37.1%	1.31	38.0%	1.28	38.0%	1.28	48.8%	1.00
Medical Assistance	\$759,157,574	11.7%	11.2%	1.04	16.0%	0.73	10.4%	1.12	11.9%	0.99
Commercial	\$833,714,318	12.8%	14.9%	0.86	14.2%	0.90	15.8%	0.81	13.1%	0.98
Charity Care	\$87,797,254	1.4%	0.7%	1.85	1.0%	1.42	0.8%	1.68	1.2%	1.15
Bad Debt	\$27,404,170	0.4%	0.8%	0.50	0.8%	0.55	0.8%	0.54	0.5%	0.91
All Other	\$67,011,876	1.0%	3.1%	0.33	1.4%	0.73	3.4%	0.31	1.0%	0.99
Total Deductions	\$4,931,715,433	75.9%	67.9%	1.12	71.4%	1.06	69.2%	1.10	76.4%	0.99
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	10.8%	6.4%	1.69	9.2%	1.17	7.4%	1.47	8.7%	1.24	
Net Gains/Losses as % of Net Income	0.1%	11.1%	0.01	N/A	N/A	7.6%	0.01	0.0%	2.07	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$464,747,621	31.5%	41.6%	0.76	33.3%	0.95	40.0%	0.79	33.3%	0.95
Supplies & Services	\$956,404,221	64.9%	52.7%	1.23	61.4%	1.06	54.9%	1.18	62.9%	1.03
Capital Component	\$52,018,964	3.5%	5.7%	0.61	5.3%	0.67	5.1%	0.69	3.7%	0.94
Fiscal Statistics										
Operating Margin (%)	16.2%	6.4%	2.55	9.2%	1.77	5.8%	2.79	11.3%	1.44	
Total Hospital Net Income (%)	16.3%	7.1%	2.29	5.8%	2.81	6.3%	2.59	11.3%	1.44	
Return on Equity (%)	9.2%	3.1%	3.02	4.0%	2.29	4.7%	1.99	5.9%	1.57	
Current Ratio	23.7	2.9	8.25	13.4	1.76	5.7	4.17	27.5	0.86	
Days in Net Patient Accounts Receivable	59.5	85.9	0.69	55.9	1.06	57.7	1.03	64.1	0.93	
Average Payment Period	29.3	125.5	0.23	25.4	1.15	46.2	0.63	25.8	1.13	
Equity Financing (%)	96.2%	57.8%	1.67	88.1%	1.09	72.7%	1.32	91.7%	1.05	
Long-Term Debt to Equity Ratio	0.0	0.4	N/A	0.1	N/A	0.2	N/A	0.0	N/A	
Times Interest Earned	36.7	12.0	3.05	9.8	3.77	12.2	3.00	21.3	1.72	
Total Asset Turnover	0.6	0.4	1.33	0.7	0.79	0.7	0.77	0.5	1.09	
Average Age of Plant (Years)	18.3	19.6	0.93	13.4	1.36	13.4	1.36	17.1	1.07	
Increase (Decrease) Total Net Patient Revenue	10.0%	3.9%	2.55	2.3%	4.36	3.5%	2.90	3.6%	2.76	
Outpatient Gross Revenue (% of Total GPR)	53.0%	67.6%	0.78	56.1%	0.94	62.1%	0.85	53.0%	1.00	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$30,700	\$19,469	1.58	\$27,430	1.12	\$22,156	1.39	\$34,950	0.88	
Inpatient Net Revenue per Day	\$4,267	\$3,859	1.11	\$4,579	0.93	\$4,083	1.05	\$4,324	0.99	
Outpatient Net Revenue per Visit	\$1,578	\$875	1.80	\$907	1.74	\$987	1.60	\$1,263	1.25	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$6,500,849,026	Cash & Cash Equivalents	\$2,376,465,780	Current Liabilities	\$115,224,667
Less Deductions	\$4,931,715,433	Net Patient Receivables	\$255,630,003	Long-Term Debt	\$0
Net Patient Revenue	\$1,569,133,593	Other Receivables	\$7,206,423	Other Liabilities	\$1,485,020
Plus Other Revenue	\$189,732,425			Subtotal	\$116,709,687
Total Revenue	\$1,758,866,018	Land, Buildings & Equipment (Net)	\$362,821,500	Unrestricted Fund Balance	\$2,979,637,860
Less Expenses	\$1,473,170,806	Other Assets	\$94,223,839	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$197,572			Total Liabilities & Fund Balance	\$3,096,347,547
Net Income	\$285,892,784	Total Assets	\$3,096,347,545		