

091 SSM Health Monroe Hospital
 515 22nd Ave
 Monroe, WI 53566
 608-324-1000

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

County: **Green**
 Analysis Area: **Southern (1)**
 Volume Group: **6**

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 1		Volume Group 6		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	54.9%	61.5%	0.89	59.9%	0.92	62.5%	0.88	35.9%	1.53
Obstetrics	24.3%	41.1%	0.59	39.5%	0.07	35.5%	0.69	19.6%	1.24
Pediatrics	0.0%	67.0%	N/A	66.9%	N/A	90.3%	N/A	0.0%	N/A
Total Hospital	48.1%	61.6%	0.78	61.8%	0.78	61.3%	0.78	32.0%	1.50
Average Census (Patients)									
Adult Medical-Surgical	22.0	24.9	0.88	26.8	0.82	27.9	0.79	14.3	1.53
Obstetrics	2.9	5.0	0.58	4.5	0.65	4.2	0.70	2.4	1.24
Pediatrics	0.0	1.7	N/A	2.8	N/A	3.6	N/A	0.0	N/A
Total Hospital	27.9	44.9	0.62	55.6	0.50	54.3	0.51	18.6	1.50
Average Length of Stay (Days)									
Adult Medical-Surgical	3.9	4.5	0.85	4.5	0.86	4.4	0.88	4.5	0.87
Obstetrics	2.1	2.4	0.87	2.6	0.82	2.4	0.88	2.1	1.03
Pediatrics	0.0	3.8	N/A	4.6	N/A	3.4	N/A	0.0	N/A
Total Hospital	3.7	4.9	0.76	5.1	0.72	4.7	0.78	3.7	0.99
Surgical Operations									
Inpatient	566	989	0.57	948	0.60	1,120	0.51	490	1.16
Outpatient	3,276	4,208	0.78	4,423	0.74	5,321	0.62	3,206	1.02
Inpatient as % of All Surgeries	14.7%	19.0%	0.77	17.6%	0.83	17.4%	0.85	13.3%	1.11
Outpatient Visits									
Non-Emergency Visits	344,506	131,799	2.61	185,542	1.86	201,183	1.71	362,829	0.95
Emergency Visits	19,502	16,822	1.16	18,373	1.06	23,507	0.83	18,801	1.04
Full-Time Equivalents (FTEs)									
Administrators	6.0	17.5	0.34	18.2	0.33	18.1	0.33	10.7	0.56
Nurses, Licensed	187.4	232.9	0.80	281.6	0.67	312.2	0.60	295.7	0.63
Ancillary Nursing Personnel	0.0	42.6	N/A	39.5	N/A	44.9	N/A	0.0	N/A
All Other Personnel	520.0	453.0	1.15	649.6	0.80	592.5	0.88	645.8	0.81
Total FTEs	713.4	746.0	0.96	989.0	0.72	967.7	0.74	952.2	0.75
FTEs per 100 Patient Census (Adjusted)									
Administrators	3.5	12.3	0.28	11.4	0.31	9.7	0.36	8.0	0.44
Nurses, Licensed	109.3	163.8	0.67	176.3	0.62	167.7	0.65	220.3	0.50
Ancillary Nursing Personnel	0.0	30.0	N/A	24.8	N/A	24.1	N/A	0.0	N/A
All Other Personnel	303.3	318.6	0.95	406.7	0.75	318.3	0.95	481.1	0.63
Total FTEs	416.1	524.6	0.79	619.1	0.67	519.9	0.80	709.5	0.59

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	58	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	10
Discharges	2,776	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	461
Inpatient Days	10,174			Inpatient Days	0	Newborn Days	718

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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	40	2,063	8,019	54.9%	22.0	3.9
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	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	12	504	1,066	24.3%	2.9	2.1
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	1	6	209	1,089	49.7%	3.0	5.2
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	0	0	0	0.0%	0.0	0.0
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.

* 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	6	0	6.0	Surgical Personnel	2	0	2.0
Physicians & Dentists	53	27	80.5	Radiological Services Personnel	25	18	32.0
Medical & Dental Residents	9	0	9.0	Sonographers	2	4	3.6
Dental Hygienists	0	0	0.0	Respiratory Therapists	6	4	8.1
Registered Nurses	146	99	165.6	Occupational Therapists	2	2	2.8
Certified Nurse Midwives	0	1	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	4	7	4.0	Physical Therapists	11	6	14.5
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	1	2	2.4
Medical Assistants	40	32	40.0	Recreational Therapists	0	0	0.0
Physician Assistants	3	5	3.8	Dietitians & Nutritionists	3	0	3.0
Nurse Practitioners	15	12	15.8	Psychologists	2	0	2.0
Certified Registered Nurse Anesthetists	2	0	2.0	Social Workers	0	2	0.6
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	69	41	75.8
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	165	85	190.1
Pharmacy Personnel	33	4	33.0				
Clinical Laboratory Personnel	16	1	16.8				
				Total	615	352	713.4

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$348,083,257	50.7%	48.2%	1.05	43.0%	1.18	44.9%	1.13	50.3%	1.01
Medical Assistance	\$84,755,355	12.3%	14.2%	0.87	12.2%	1.01	18.0%	0.69	12.1%	1.02
Commercial	\$237,821,173	34.6%	32.4%	1.07	35.7%	0.97	32.5%	1.06	35.5%	0.98
All Other	\$16,481,579	2.4%	5.2%	0.46	9.2%	0.26	4.6%	0.53	2.2%	1.10
Deductions as % of Total Gross Patient Revenue										
Medicare	\$276,798,691	40.3%	37.1%	1.09	33.3%	1.21	35.8%	1.13	37.6%	1.07
Medical Assistance	\$77,010,717	11.2%	11.2%	1.00	9.7%	1.15	14.0%	0.80	9.6%	1.16
Commercial	\$126,870,278	18.5%	14.9%	1.24	17.9%	1.03	13.9%	1.33	19.0%	0.97
Charity Care	\$4,393,150	0.6%	0.7%	0.88	0.6%	1.03	0.5%	1.20	0.6%	1.04
Bad Debt	-\$33,615	0.0%	0.8%	N/A	0.9%	N/A	0.8%	N/A	0.6%	N/A
All Other	\$6,077,849	0.9%	3.1%	0.28	5.1%	0.17	2.9%	0.31	1.8%	0.49
Total Deductions	\$491,117,070	71.5%	67.9%	1.05	67.5%	1.06	67.9%	1.05	69.3%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		5.6%	6.4%	0.87	3.6%	1.53	6.1%	0.91	4.4%	1.27
Net Gains/Losses as % of Net Income		81.6%	11.1%	7.37	53.3%	1.53	10.0%	8.17	103.5%	0.79
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$108,242,091	53.1%	41.6%	1.28	45.0%	1.18	43.9%	1.21	54.2%	0.98
Supplies & Services	\$85,918,385	42.2%	52.7%	0.80	48.7%	0.87	49.1%	0.86	39.2%	1.08
Capital Component	\$9,613,704	4.7%	5.7%	0.82	6.4%	0.74	6.9%	0.68	6.7%	0.71
Fiscal Statistics										
Operating Margin (%)		1.8%	6.4%	0.29	3.7%	0.49	7.1%	0.26	0.2%	8.96
Total Hospital Net Income (%)		9.1%	7.1%	1.29	7.7%	1.19	7.8%	1.17	-6.2%	N/A
Return on Equity (%)		3.3%	3.1%	1.08	3.8%	0.86	2.1%	1.57	-1.6%	N/A
Current Ratio		17.3	2.9	6.03	3.0	5.71	2.2	7.85	23.8	0.73
Days in Net Patient Accounts Receivable		57.5	85.9	0.67	65.9	0.87	119.9	0.48	75.7	0.76
Average Payment Period		38.6	125.5	0.31	98.2	0.39	229.7	0.17	39.0	0.99
Equity Financing (%)		41.9%	57.8%	0.73	50.5%	0.83	53.3%	0.79	32.2%	1.30
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.4	N/A	0.5	N/A	0.3	N/A
Times Interest Earned		-111,300.5	12.0	N/A	9.1	N/A	9.1	N/A	-4.1	27,050.26
Total Asset Turnover		0.3	0.4	0.78	0.5	0.70	0.3	1.25	0.3	1.21
Average Age of Plant (Years)		6.0	19.6	0.31	15.8	0.38	25.3	0.24	4.3	1.39
Increase (Decrease) Total Net Patient Revenue		0.4%	3.9%	0.10	7.9%	0.05	4.1%	0.09	2.0%	0.19
Outpatient Gross Revenue (% of Total GPR)		83.6%	67.6%	1.24	64.7%	1.29	71.5%	1.17	86.2%	0.97
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$12,761	\$19,469	0.66	\$21,761	0.59	\$18,306	0.70	\$16,898	0.76
Inpatient Net Revenue per Day		\$3,456	\$3,859	0.90	\$4,214	0.82	\$3,976	0.87	\$4,561	0.76
Outpatient Net Revenue per Visit		\$441	\$875	0.50	\$819	0.54	\$752	0.59	\$441	1.00

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$687,141,364	Cash & Cash Equivalents	\$662,261	Current Liabilities	\$20,607,326
Less Deductions	\$491,117,070	Net Patient Receivables	\$30,861,118	Long-Term Debt	\$0
Net Patient Revenue	\$196,024,294	Other Receivables	\$1,108,053	Other Liabilities	\$340,283,215
Plus Other Revenue	\$11,523,980			Subtotal	\$360,890,541
Total Revenue	\$207,548,274	Land, Buildings & Equipment (Net)	\$118,569,510	Unrestricted Fund Balance	\$260,314,172
Less Expenses	\$203,774,180	Other Assets	\$470,003,771	Restricted Fund Balance	\$6,456,487
Non-Operating Gains/Losses	\$16,705,374			Total Liabilities & Fund Balance	\$621,204,713
Net Income	\$20,479,468	Total Assets	\$621,204,713		