093 Marshfield Medical Center - Neillsville

N3708 River Avenue Neillsville, WI 54456 715-743-3101

Fiscal Year: 01/01 to 12/31

Control:

Type: GMS

Critical Access Hospital Other Not-For-Profit

County: Clark

West Central (5A) Analysis Area:

Volume Group:

		All GMS Hospitals		Analysis Area 5A		Volume Group 2		FY 2023 vs	s. 2022	
Selected Utilization Statistics	FY 2023	Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio	
Occupancy Rate (%)										
Adult Medical-Surgical	16.5%	61.5%	0.27	56.8%	0.29	19.5%	0.85	20.3%	0.82	
Obstetrics	0.0%	41.1%	N/A	34.7%	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	16.5%	61.6%	0.27	54.3%	0.30	19.6%	0.84	20.3%	0.82	
Average Census (Patients)										
Adult Medical-Surgical	1.3	24.9	0.05	12.6	0.11	2.6	0.51	1.6	0.82	
Obstetrics	0.0	5.0	N/A	2.6	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	18.5	0.07	2.9	0.46	1.6	0.82	
Average Length of Stay (Days)										
Adult Medical-Surgical	2.3	4.5	0.52	4.3	0.54	3.6	0.65	3.2	0.73	
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	2.3	4.9	0.48	4.4	0.53	3.2	0.73	3.2	0.73	
Surgical Operations										
Inpatient	4	989	0.00	358	0.01	169	0.02	16	0.25	
Outpatient	223	4,208	0.05	2,715	0.08	1,744	0.13	521	0.43	
Inpatient as % of All Surgeries	1.8%	19.0%	0.09	11.6%	0.15	8.9%	0.20	3.0%	0.59	
Outpatient Visits										
Non-Emergency Visits	27,659	131,799	0.21	80,185	0.34	28,500	0.97	50,768	0.54	
Emergency Visits	3,019	16,822	0.18	8,854	0.34	5,439	0.56	2,999	1.01	
Full-Time Equivalents (FTEs)										
Administrators	1.0	17.5	0.06	10.4	0.10	5.9	0.17	1.0	1.00	
Nurses, Licensed	35.7	232.9	0.15	132.4	0.27	39.4	0.91	44.7	0.80	
Ancillary Nursing Personnel	8.4	42.6	0.20	20.9	0.40	6.0	1.40	9.7	0.87	
All Other Personnel	96.5	453.0	0.21	273.9	0.35	78.1	1.24	95.2	1.01	
Total FTEs	141.6	746.0	0.19	437.6	0.32	129.4	1.09	150.5	0.94	
FTEs per 100 Patient Census (Adjusted)										
Administrators	4.8	12.3	0.39	13.2	0.37	29.9	0.16	4.5	1.08	
Nurses, Licensed	172.5	163.8	1.05	167.9	1.03	199.9	0.86	199.3	0.87	
Ancillary Nursing Personnel	40.6	30.0	1.35	26.5	1.53	30.4	1.33	43.0	0.94	
All Other Personnel	465.7	318.6	1.46	347.5	1.34	396.6	1.17	424.4	1.10	
Total FTEs	683.7	524.6	1.30	555.1	1.23	656.8	1.04	671.2	1.02	
Total Hospital:	Contract with:		Medicare-certified Swing Beds:				Newborn Nursery:			

Beds Set Up & Staffed 8 Discharges . 206 Inpatient Days 483 Health Maintenance Organization (HMO) Preferred Provider Organization (PPO)

Average Beds Used Discharges Inpatient Days

Yes

Yes

2 Bassinets 35 Total Births 588 Newborn Days

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093 Marshfield Medical Center - Neillsville

Neillsville, WI 54456

	Level of	Beds Set Up & Staffed	Discharges &	Patient Days	Occupancy	Average Census	Average Length of Stay
Inpatient Service Area	Service*	12/31/2023	Transfers**	of Care	Rate (%)	(Patients)	(Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	8	206	483	16.5%	1.3	2.3
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	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	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency		0			0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	3	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	5	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

^{* 1 =} Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network 4 = Contracted, 5 = Service Not Provided

	Number	Number	Number			Number	Number	Number
Occupation	Full-Time	Part-Time	FTE	Occupation		Full-Time	Part-Time	FTE
Administrators/Assistant Administrators	1	0	1.0	Surgical Personnel		1	0	1.0
Physicians & Dentists	5	2	5.0	Radiological Services Personnel		6	1	6.0
Medical & Dental Residents	0	0	0.0	Sonographers		1	0	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists		2	3	2.9
Registered Nurses	30	11	33.9	Occupational Therapists		0	2	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides		0	1	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists		3	1	3.6
Ancillary Nursing Personnel	6	7	8.4	Physical Therapy Assistants/Aides		1	1	1.0
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	1	0	1.0	Psychologists		0	0	0.0
Certified Registered Nurse Anesthetists	0	2	0.8	Social Workers		0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals		23	3	24.6
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel		37	14	41.5
Pharmacy Personnel	1	0	1.0		Total	126	48	141.6
Clinical Laboratory Personnel	7	0	7.0					

Note: data should be used only in rows; do not summarize columns.

** Transfers, which may be estimated, refer only to those between units.

093 Marshfield Medical Center - Neillsville

Selected Financial Statistics	Neillsville, WI 54456	110.110 VIIIC		All GMS Ho	spitals	Analysis Are	ea	Volume Group		FY 2023 vs	s. 2022	
Gross Revenue as % of Total Gross Patient Revenue	Selected Financial Statistics		FY 2023	Value	Ratio	5A Value	Ratio	2 Value	Ratio	FY 2022	Ratio	
Medical Assistance		Gross Patient Revenue										
Commercial \$15,447,102 29.8% 32.4% 0.92 31.5% 0.95 35.2% 0.86 31.8% 0.95	Medicare	\$26,609,353	51.4%	48.2%	1.07	51.7%	0.99	47.8%	1.08	47.9%	1.07	
All Other	Medical Assistance	\$6,836,967	13.2%	14.2%	0.93	12.2%	1.08	12.9%	1.03	13.1%	1.01	
Deductions as % of Total Gross Patient Revenue \$13.68,4813 26.4% 37.1% 0.71 34.8% 0.76 28.9% 0.91 26.1% 1.1	Commercial	\$15,447,102	29.8%	32.4%	0.92	31.5%	0.95	35.2%	0.85	31.8%	0.94	
Medical Assistance	All Other	\$2,904,392	5.6%	5.2%	1.07	4.7%	1.20	4.2%	1.33	7.3%	0.77	
Medical Assistance	Deductions as % of Total Gros											
Commercial \$4.304.295 8.3% 14.9% 0.56 10.5% 0.79 13.7% 0.61 11.4% 0.70	Medicare	\$13,654,813			0.71	34.8%	0.76		0.91		1.01	
Charity Care	Medical Assistance				0.73		0.92	8.0%	1.01	9.3%	0.87	
Bad Debt \$1,103,061; 21% 0.8% 2.51 1.1% 1.86 0.8% 2.58 1.4% 1.58 All Other \$1241,007; 2.4% 3.1% 0.77 3.0% 0.79 5.2% 0.46 4.3% 0.50 Total Deductions \$24,301,039; 46,9% 67.9% 0.69 58.7% 0.80 57.3% 0.82 53.3% 0.8 Other Revenue & Not Gains / Local Revenue as % of Total Evenue as % of Total Expenses SalaryFringe Benefits \$13,429,990; 46.1% 41.6% 1.11 48.8% 0.94 41.9% 1.10 46.6% 0.5 Supplies & Services \$13,449,990; 46.1% 41.6% 1.11 48.8% 0.94 41.9% 1.10 46.6% 0.5 Supplies & Services \$13,449,868 (4.79% 52.7% 0.91 46.5% 1.03 51.7% 0.93 46.3% 1.0 Supplies & Services \$13,449,866; 47.9% 52.7% 0.91 46.5% 1.03 51.7% 0.93 46.3% 1.0 Supplies & Services \$13,449,990; 46.1% 41.6% 1.11 48.8% 0.94 41.9% 1.10 46.6% 0.8 Supplies & Services \$13,449,990; 46.1% 41.6% 1.11 48.8% 0.94 41.9% 1.10 46.6% 0.5 Supplies & Services \$13,449,6386; 47.9% 52.7% 0.91 46.5% 1.03 51.7% 0.93 46.3% 1.0 Supplies & Services \$13,449,6386; 47.9% 52.7% 0.91 46.5% 1.03 51.7% 0.93 46.3% 1.0 Services \$13,449,6386; 47.9% 52.7% 0.91 46.5% 1.05 4.7% 1.29 6.4% 0.94 7.1% 0.8 Services \$13,449,6386; 47.9% 52.7% 0.91 46.5% 1.05 4.7% 1.29 6.4% 0.94 7.1% 0.8 Services \$13,449,6386; 47.9% 52.7% 0.91 47.7% 1.29 6.4% 0.94 7.1% 0.8 Services \$13,449,6386; 47.9% 52.7% 0.91 47.7% 1.29 6.4% 0.94 7.1% 0.8 Services \$13,449,6386; 47.9% 52.7% 0.91 47.7% 1.29 6.4% 0.94 7.1% 0.8 Services \$13,449,6386; 47.9% 52.7% 0.91 47.7% 1.29 6.4% 0.94 7.1% 0.8 Services \$13,449,6386; 47.9% 0.94 7.1% 0.8 Services \$13,449,6386; 47.9% 0.94 7.1% 0.95 1.0 Services \$13,449,449,449,449,449,449,449,449,449,44	Commercial						0.79	13.7%	0.61	11.4%	0.73	
All Other \$1,241,007 2,4% 3,1% 0,77 3,0% 0,79 5,2% 0,46 4,3% 0,57 0,10 0,57 0,80 5,73% 0,80 5,73% 0,80 0,57 0,80 0,81 2,9% 1,15 3,4% 0,10 0,0% 0,11 0,0% 0,81 0,2% 1,15 3,4% 0,10 0,0% 0,11 0,0% 0,	Charity Care				N/A		N/A	0.6%	N/A	0.8%	N/A	
Total Deductions \$24,301,039 46.9% 67.9% 0.69 58.7% 0.80 57.3% 0.82 53.3% 0.8 Other Revenue as % of Total Revenue 3.4% 6.4% 0.53 4.2% 0.81 2.9% 1.15 3.4% 1.0 N/A 3.8% 1.0 N/A 7.9% 1.15 3.4% 1.0 N/A 3.8% 1.0 N/A 7.9% 1.0 N/A 3.4% 1.0 N/A 3.8% 1.0 N/A 7.9% 1.0 N/A 3.4% 1.0 N/A 3.8% 1.0 N/A 7.9% 1.0 N/A 3.4% 1.0 N/A 3.8% 1.0 N/A 7.9% 1.0 N/A 3.4% 1.0 N/A 7.9% 1.0 N/A 3.4% 1.0 N/A 3.8% 1.0 N/A 7.9% 1.0 N/A 3.4% 1.0 N/A 7.9% 1.0 N/A 3.4% 1.0 N/A 7.9% 1.0 N/A 1.0 N/A 7.9% 1.0 N/A 1.0 N/A 7.9% 1.0 N/A 1.0 N				0.8%	2.51				2.58		1.54	
Other Revenue as % of Total Revenue 3.4% 6.4% 0.53 4.2% 0.81 2.9% 1.15 3.4% 1.0 Net Gains/Losses as % of Net Income 0.0% 11.1% N/A 33.8% N/A 7.9% N/A 0.0% N/A Expenses as % of Net Income 0.0% 11.1% N/A 33.8% N/A 7.9% N/A 0.0% N/A Expenses as % of Total Expenses SalaryFringe Benefits \$13,429.990; 46.1% 41.6% 1.11 48.8% 0.94 41.9% 1.10 46.6% 0.5 Supplies & Services \$13,946,386; 47.9% 52.7% 0.91 46.5% 1.03 51.7% 0.93 46.3% 1.0 Capital Component \$1,756,875; 6.0% 5.7% 1.05 4.7% 1.29 6.4% 0.94 4.19% N/A 1.19 46.6% N/A 1.29 6.4% 0.94 7.17% N/A 1.29 6.4% N/A 1.29 6.4% N/A 1.29 0.4				3.1%	0.77	3.0%	0.79	5.2%	0.46		0.56	
Cher Revenue as % of Total Revenue 3.4 % 6.4 % 0.53 4.2 % 0.81 2.9 % 1.15 3.4 % 1.0	Total Deductions	\$24,301,039	46.9%	67.9%	0.69	58.7%	0.80	57.3%	0.82	53.3%	0.88	
Net Gains/Losses as % of Nat Income 0.0% 11.1% N/A 33.8% N/A 7.9% N/A 0.0% NExpenses as % of Total Expenses Salary/Fringe Benefits \$13,429,990 46.1% 41.6% 1.11 48.8% 0.94 41.9% 1.10 46.6% 0.5 Supplies & Services \$13,946,386 47.9% 52.7% 0.91 46.5% 1.03 51.7% 0.93 46.3% 1.0 Capital Component \$1,756,875 6.0% 5.7% 1.05 4.7% 1.29 6.4% 0.94 7.1% 0.0% Fiscal Statistics 0.94 1.29% N/A 1.29% N/A 1.7.3% 0.1 Total Hospital Net Income (%) 2.4% 6.4% N/A 7.2% N/A 1.39% N/A 1.7.3% 0.1 Total Hospital Net Income (%) 2.4% 7.1% N/A 7.2% N/A 1.39% N/A 1.7.3% 0.1 Total Hospital Net Income (%) 0.0% 3.1% N/A 1.3% N/A 1.2% N/A 1.2% N/A 0.2% 0.1 Current Ratio 0.99 2.9 0.31 1.1 0.79 1.0 0.90 1.5 0.5 Days in Net Patient Accounts Receivable 3.592.4 85.9 41.81 210.1 17.10 442.3 8.12 4.675.1 0.7 Equity Financing (%) 31.3% 57.8% 0.54 38.6% 0.81 33.2% 0.94 37.8% 0.8 Long-Term Debt to Equity Ratio 1.3 0.4 3.31 0.9 1.42 1.2 1.12 1.2 1.2 Total Asset Turnover 0.00 0.4 0.02 0.2 0.06 0.1 0.12 0.0 1.1 Average Age of Plant (Years) 561.6 19.6 28.70 56.0 10.02 99.6 5.64 428.8 1.3 Increase (Decrease) Total Net Patient Revenue 6.5% 3.9% 1.64 7.4% 0.87 20.1% 0.32 -3.10% N/A Inpatient Net Revenue per Discharge 37.021 \$19.469 0.36 \$17.024 0.41 \$16.973 0.41 \$15.873 0.4 Inpatient Net Revenue per Discharge \$7.021 \$19.469 0.36 \$17.024 0.41 \$16.973 0.41 \$15.873 0.4 Inpatient Net Revenue per Discharge \$7.021 \$19.469 0.36 \$17.024 0.41 \$16.973 0.41 \$15.873 0.4 Inpatient Net Revenue per Discharge \$87.021 \$19.469 0.36 \$17.024 0.41 \$16.973 0.41 \$15.873 0.4 Inpatient Net Revenue per Discharge \$87.021 \$19.469 0.36 \$17.024 0.41 \$16.973 0.41 \$15.873 0.4 Income Statement \$												
Expenses as % of Total Expenses Salary/Fringe Benefits \$13,429,990 46.1% 41.6% 1.11 48.8% 0.94 41.9% 1.10 46.6% 0.55 0.94	_										1.00	
Salary/Fringe Benefits \$13,249,990 46.1% 41.6% 1.11 48.8% 0.94 41.9% 1.10 46.6% 0.55			0.0%	11.1%	N/A	33.8%	N/A	7.9%	N/A	0.0%	N/A	
Supplies & Services \$13,946,386; 47.9% 52.7% 0.91 46.5% 1.03 51.7% 0.93 46.3% 1.05												
Capital Component \$1,756,875 6.0% 5.7% 1.05 4.7% 1.29 6.4% 0.94 7.1% 0.8											0.99	
Fiscal Statistics											1.03	
Operating Margin (%)		\$1,756,875;	6.0%	5.7%	1.05	4.7%	1.29	6.4%	0.94	7.1%	0.85	
Total Hospital Net Income (%)												
Return on Equity (%)											0.14	
Current Ratio		6)									0.14	
Days in Net Patient Accounts Receivable 3,592.4 85.9 41.81 210.1 17.10 442.3 8.12 4,675.1 0.7											0.15	
Average Payment Period	_										0.59	
Equity Financing (%) Long-Term Debt to Equity Ratio 1.3 0.4 3.31 0.9 1.42 1.2 1.12 1.2 1.2 1.0 Times Interest Earned -233.5 12.0 N/A 22.9 N/A 46.5 N/A -16,734.6 0.0 Total Asset Turnover 0.0 0.0 0.4 0.02 0.2 0.0 0.06 0.1 0.12 0.0 1.3 Average Age of Plant (Years) Increase (Decrease) Total Net Patient Revenue 6.5% 3.9% 1.64 7.4% 0.87 20.1% 0.87 20.1% 0.32 -31.0% N/A 1.09 1.42 1.2 1.2 1.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0		s Receivable									0.77	
Long-Term Debt to Équity Ratio 1.3 0.4 3.31 0.9 1.42 1.2 1.12 1.2 1.0 Times Interest Earned -233.5 12.0 N/A 22.9 N/A 46.5 N/A -16,734.6 0.0 Total Asset Turnover 0.0 0.4 0.02 0.2 0.06 0.1 0.12 0.0 1.1 Average Age of Plant (Years) 561.6 19.6 28.70 56.0 10.02 99.6 5.64 428.8 1.3 Increase (Decrease) Total Net Patient Revenue 6.5% 3.9% 1.64 7.4% 0.87 20.1% 0.32 -31.0% N/A Outpatient Gross Revenue (% of Total GPR) 93.5% 67.6% 1.38 76.6% 1.22 85.5% 1.09 92.4% 1.0 Net Revenue Statistics 1.00 1.00 1.00 1.00 1.00 1.00 Inpatient Net Revenue per Discharge \$7,021 \$19,469 0.36 \$17,024 0.41 \$16,973 0.41 \$15,873 0.4 Inpatient Net Revenue per Visit \$876 \$875 1.00 \$979 0.90 \$948 0.92 \$433 2.0 Income Statement Gross Patient Revenue (GPR) \$51,797,814 Cash & Cash Equivalents \$24,301,039 Net Patient Receivables \$270,627,028 Current Liabilities \$131,289,259 Net Patient Revenue \$24,496,775 Other Receivables \$270,627,028 Current Liabilities \$131,289,259 Total Revenue \$28,457,454 Land, Buildings & Equipment (Net) \$1,113,004,986 Less Expenses \$29,133,251 Other Assets \$1,293,275,930 Unrestricted Fund Balance \$903,727,11 Non-Operating Gains/Losses \$0											1.79	
Times Interest Earned -233.5 12.0 N/A 22.9 N/A 46.5 N/A -16,734.6 0.0 Total Asset Turnover 0.0 0.4 0.02 0.2 0.06 0.1 0.12 0.0 1.1 Average Age of Plant (Years) 561.6 19.6 28.70 56.0 10.02 99.6 5.64 428.8 1.3 Increase (Decrease) Total Net Patient Revenue 6.5% 3.9% 1.64 7.4% 0.87 20.1% 0.32 -31.0% N/A Outpatient Gross Revenue (% of Total GPR) 93.5% 67.6% 1.38 76.6% 1.22 85.5% 1.09 92.4% 1.0 Net Revenue Statistics Inpatient Net Revenue per Discharge \$7,021 \$19,469 0.36 \$17,024 0.41 \$16,973 0.41 \$15,873 0.4 Inpatient Net Revenue per Visit \$876 \$875 1.00 \$979 0.90 \$948 0.92 \$433 2.0 Outpatient Revenue (GPR) \$51,797,814 Cash & Cash Equivalents \$876 \$875 1.00 \$979 0.90 \$948 0.92 \$433 2.0 Income Statement Cash & Cash Equivalents \$12,808,371 Current Liabilities \$131,289,26 Net Patient Revenue \$27,496,775 Other Receivables \$219,577,908 Other Liabilities \$131,289,26 Plus Other Revenue \$28,457,454 Land, Buildings & Equipment (Net) \$1,113,004,986 Current Liabilities \$131,289,26 Subtotal \$1,979,950,37 Characteristics \$1,293,275,930 Unrestricted Fund Balance \$903,727,17 Non-Operating Gains/Losses \$0 Characteristics \$15,027,88 Current Cash Balance \$15											0.83	
Total Asset Turnover		atio									1.09	
Average Age of Plant (Years) 561.6 19.6 28.70 56.0 10.02 99.6 5.64 428.8 1.3 Increase (Decrease) Total Net Patient Revenue 6.5% 3.9% 1.64 7.4% 0.87 20.1% 0.32 -31.0% N/Outpatient Gross Revenue (% of Total GPR) 93.5% 67.6% 1.38 76.6% 1.22 85.5% 1.09 92.4% 1.00											0.01	
Increase (Decrease) Total Net Patient Revenue											1.13	
Outpatient Gross Revenue (% of Total GPR) 93.5% 67.6% 1.38 76.6% 1.22 85.5% 1.09 92.4% 1.00 Net Revenue Statistics Inpatient Net Revenue per Discharge \$7,021 \$19,469 0.36 \$17,024 0.41 \$16,973 0.41 \$15,873 0.4 Inpatient Net Revenue per Day \$1,531 \$3,859 0.40 \$3,633 0.42 \$3,576 0.43 \$2,596 0.5 Outpatient Net Revenue per Visit \$876 \$875 1.00 \$979 0.90 \$948 0.92 \$433 2.0 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$51,797,814 Cash & Cash Equivalents \$12,808,371 Current Liabilities \$676,370,41 Less Deductions \$24,301,039 Net Patient Receivables \$270,627,028 Cong-Term Debt \$1,172,290,70 Net Patient Revenue \$960,679 \$1,293,275,908 Subtotal \$1,979,950,37 Total Revenue \$28,457,454 Land, Buildings & Equipment (Net)											1.31	
Net Revenue Statistics Inpatient Net Revenue per Discharge \$7,021 \$19,469 0.36 \$17,024 0.41 \$16,973 0.41 \$15,873 0.42 \$15,873 0.42 \$15,873 0.42 \$15,873 0.43 \$2,596 0.55 0.55 0.43 \$2,596 0.55											N/A	
Inpatient Net Revenue per Discharge S7,021 \$19,469 0.36 \$17,024 0.41 \$16,973 0.41 \$15,873 0.45		% of Total GPR)	93.5%	67.6%	1.38	76.6%	1.22	85.5%	1.09	92.4%	1.01	
Inpatient Net Revenue per Day Outpatient Net Revenue per Visit		. ,	#7.004	* 40.400	0.00	* 4.7.004	0.44	* 40.070	0.44	* 45.070	0.44	
Outpatient Net Revenue per Visit \$876 \$875 1.00 \$979 0.90 \$948 0.92 \$433 2.0 Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$51,797,814 Cash & Cash Equivalents -\$12,808,371 Current Liabilities \$676,370,41 Less Deductions \$24,301,039 Net Patient Receivables \$270,627,028 Long-Term Debt \$1,172,290,70 Net Patient Revenue \$27,496,775 Other Receivables \$219,577,908 Other Liabilities \$131,289,25 Plus Other Revenue \$960,679 Land, Buildings & Equipment (Net) \$1,113,004,986 Subtotal \$1,979,950,37 Total Revenue \$29,133,251 Other Assets \$1,293,275,930 Unrestricted Fund Balance \$903,727,17 Non-Operating Gains/Losses \$0 Restricted Fund Balance \$15,027,85		~				, ,-					0.44	
Income Statement Assets Liabilities & Fund Balances Gross Patient Revenue (GPR) \$51,797,814 Cash & Cash Equivalents -\$12,808,371 Current Liabilities \$676,370,41 Less Deductions \$24,301,039 Net Patient Receivables \$270,627,028 Long-Term Debt \$1,172,290,70 Net Patient Revenue \$27,496,775 Other Receivables \$219,577,908 Other Liabilities \$131,289,25 Plus Other Revenue \$960,679 Land, Buildings & Equipment (Net) \$1,113,004,986 Subtotal \$1,979,950,37 Total Revenue \$29,133,251 Other Assets \$1,293,275,930 Unrestricted Fund Balance \$903,727,17 Non-Operating Gains/Losses \$0 Restricted Fund Balance \$15,027,85		•	·								0.59	
Gross Patient Revenue (GPR) \$51,797,814 Cash & Cash Equivalents -\$12,808,371 Current Liabilities \$676,370,41 Less Deductions \$24,301,039 Net Patient Receivables \$270,627,028 Long-Term Debt \$1,172,290,70 Net Patient Revenue \$27,496,775 Other Receivables \$219,577,908 Other Liabilities \$131,289,25 Plus Other Revenue \$960,679 Land, Buildings & Equipment (Net) \$1,113,004,986 Subtotal \$1,979,950,37 Total Revenue \$29,133,251 Other Assets \$1,293,275,930 Unrestricted Fund Balance \$903,727,12 Non-Operating Gains/Losses \$0 Restricted Fund Balance \$15,027,85	Outpatient Net Revenue per	Visit	\$876	\$875	1.00	\$979	0.90	\$948	0.92	\$433	2.02	
Less Deductions \$24,301,039 Net Patient Receivables \$270,627,028 Long-Term Debt \$1,172,290,70 Net Patient Revenue \$27,496,775 Other Receivables \$219,577,908 Other Liabilities \$131,289,25 Plus Other Revenue \$960,679 Land, Buildings & Equipment (Net) \$1,113,004,986 Subtotal \$1,979,950,37 Total Revenue \$29,133,251 Other Assets \$1,293,275,930 Unrestricted Fund Balance \$903,727,12 Non-Operating Gains/Losses \$0 Restricted Fund Balance \$15,027,85			1		sets		:	Liabilities & Fund				
Net Patient Revenue \$27,496,775 Other Receivables \$219,577,908 Other Liabilities \$131,289,255 Plus Other Revenue \$960,679 Land, Buildings & Equipment (Net) \$1,113,004,986 Subtotal \$1,979,950,37 Total Revenue \$29,133,251 Land, Buildings & Equipment (Net) \$1,293,275,930 Unrestricted Fund Balance \$903,727,17 Non-Operating Gains/Losses \$0 Restricted Fund Balance \$15,027,85	` ,		Cash & Cash Equivalents			. , ,	Curre	Current Liabilities			\$676,370,414	
Plus Other Revenue \$960,679 Subtotal \$1,979,950,37 Total Revenue \$28,457,454 Land, Buildings & Equipment (Net) \$1,113,004,986 Unrestricted Fund Balance \$903,727,17 Non-Operating Gains/Losses \$0 *1,293,275,930 Unrestricted Fund Balance \$15,027,85			•							\$1,172,290,701		
Total Revenue \$28,457,454 Land, Buildings & Equipment (Net) \$1,113,004,986 Less Expenses \$29,133,251 Other Assets \$1,293,275,930 Unrestricted Fund Balance \$903,727,17 Ron-Operating Gains/Losses \$0			Other Receivables			\$219,577,908	· ·			\$131,289,257		
Less Expenses\$29,133,251Other Assets\$1,293,275,930Unrestricted Fund Balance\$903,727,17Non-Operating Gains/Losses\$0Restricted Fund Balance\$15,027,85							Sub	total	\$1,979	9,950,372		
Non-Operating Gains/Losses \$0 Restricted Fund Balance \$15,027,85			The second secon	•	nt (Net)							
			Other Assets			\$1,293,275,930						
Net Income -\$675,797 Total Assets \$2,883,677,481 Total Liabilities & Fund Balance \$2,883,677,48												
	Net Income	-\$675,797	Total Asset	S		\$2,883,677,481	Total	Liabilities & Fur	nd Balance	\$2,883	3,677,483	