

103 Ascension NE Wisconsin - Mercy Campus
 500 S Oakwood Rd
 Oshkosh, WI 54904
 920-223-0501

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

County: Winnebago
 Analysis Area: Lake Winnebago (3)
 Volume Group: 5

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 3		Volume Group 5		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	124.1%	61.5%	2.02	60.2%	2.06	54.8%	2.27	40.4%	3.07
Obstetrics	38.6%	41.1%	0.94	34.1%	0.05	34.5%	1.12	17.5%	2.21
Pediatrics	0.0%	67.0%	N/A	39.5%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	103.6%	61.6%	1.68	57.4%	1.80	59.6%	1.74	42.9%	2.42
Average Census (Patients)									
Adult Medical-Surgical	21.1	24.9	0.85	23.5	0.90	15.8	1.33	25.4	0.83
Obstetrics	1.5	5.0	0.31	4.7	0.33	2.9	0.53	2.4	0.63
Pediatrics	0.0	1.7	N/A	0.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	41.4	44.9	0.92	34.4	1.20	29.6	1.40	47.2	0.88
Average Length of Stay (Days)									
Adult Medical-Surgical	4.4	4.5	0.97	4.0	1.09	4.2	1.06	4.9	0.90
Obstetrics	2.1	2.4	0.86	2.4	0.89	2.3	0.91	2.1	0.98
Pediatrics	0.0	3.8	N/A	3.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.6	4.9	0.96	4.2	1.11	4.4	1.06	5.1	0.91
Surgical Operations									
Inpatient	582	989	0.59	966	0.60	409	1.42	635	0.92
Outpatient	4,547	4,208	1.08	5,983	0.76	2,735	1.66	4,902	0.93
Inpatient as % of All Surgeries	11.3%	19.0%	0.60	13.9%	0.82	13.0%	0.87	11.5%	0.99
Outpatient Visits									
Non-Emergency Visits	99,981	131,799	0.76	87,094	1.15	92,528	1.08	123,709	0.81
Emergency Visits	14,680	16,822	0.87	15,140	0.97	17,976	0.82	14,674	1.00
Full-Time Equivalents (FTEs)									
Administrators	10.6	17.5	0.61	11.2	0.95	12.7	0.84	10.6	1.00
Nurses, Licensed	129.9	232.9	0.56	165.8	0.78	137.2	0.95	145.4	0.89
Ancillary Nursing Personnel	32.8	42.6	0.77	14.8	2.22	29.9	1.10	3.6	9.00
All Other Personnel	112.7	453.0	0.25	252.7	0.45	239.1	0.47	159.9	0.70
Total FTEs	286.0	746.0	0.38	444.5	0.64	418.9	0.68	319.6	0.90
FTEs per 100 Patient Census (Adjusted)									
Administrators	7.5	12.3	0.61	9.5	0.80	10.9	0.69	7.0	1.07
Nurses, Licensed	91.9	163.8	0.56	140.0	0.66	117.7	0.78	96.0	0.96
Ancillary Nursing Personnel	23.2	30.0	0.78	12.5	1.86	25.6	0.91	2.4	9.65
All Other Personnel	79.8	318.6	0.25	213.4	0.37	205.0	0.39	105.6	0.76
Total FTEs	202.5	524.6	0.39	375.4	0.54	359.2	0.56	211.0	0.96

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	40	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	3,260	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	223
Inpatient Days	15,123			Inpatient Days	0	Newborn Days	347

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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	17	1,745	7,702	124.1%	21.1	4.4
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	7	135	1,976	77.3%	5.4	14.6
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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	1	4	269	563	38.6%	1.5	2.1
Psychiatric	1	9	718	2,726	83.0%	7.5	3.8
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	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	2	3	393	2,156	196.9%	5.9	5.5
Step-Down (Special Care)	2	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	2	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	10	1	10.6	Surgical Personnel	10	3	10.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	14	17	23.5
Medical & Dental Residents	0	0	0.0	Sonographers	4	2	4.9
Dental Hygienists	0	0	0.0	Respiratory Therapists	2	6	4.2
Registered Nurses	90	73	128.3	Occupational Therapists	2	8	4.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	0.6
Licensed Practical Nurses	1	1	1.5	Physical Therapists	3	2	3.6
Ancillary Nursing Personnel	25	39	32.8	Physical Therapy Assistants/Aides	2	0	2.0
Medical Assistants	1	0	1.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	3	1.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	21	4	21.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	18	9	21.8
Pharmacy Personnel	13	2	13.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	217	172	286.0

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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	\$127,067,913	52.6%	48.2%	1.09	49.9%	1.06	51.3%	1.02	50.7%	1.04
Medical Assistance	\$29,549,735	12.2%	14.2%	0.86	11.2%	1.09	15.3%	0.80	12.8%	0.95
Commercial	\$78,815,209	32.6%	32.4%	1.01	35.7%	0.91	29.5%	1.11	30.8%	1.06
All Other	\$6,020,997	2.5%	5.2%	0.48	3.1%	0.79	3.8%	0.65	5.6%	0.44
Deductions as % of Total Gross Patient Revenue										
Medicare	\$89,672,346	37.1%	37.1%	1.00	36.8%	1.01	39.7%	0.94	35.3%	1.05
Medical Assistance	\$19,289,967	8.0%	11.2%	0.71	8.8%	0.91	12.1%	0.66	8.9%	0.89
Commercial	\$36,310,246	15.0%	14.9%	1.01	16.3%	0.92	13.1%	1.15	13.1%	1.15
Charity Care	\$2,044,117	0.8%	0.7%	1.16	0.8%	1.09	0.8%	1.04	0.8%	1.01
Bad Debt	\$2,268,565	0.9%	0.8%	1.11	0.7%	1.27	1.2%	0.79	1.3%	0.70
All Other	\$7,877,252	3.3%	3.1%	1.04	1.8%	1.82	2.2%	1.46	5.0%	0.65
Total Deductions	\$157,462,493	65.2%	67.9%	0.96	65.2%	1.00	69.2%	0.94	64.5%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	6.5%	6.4%	1.01	2.4%	2.65	3.8%	1.69	1.4%	4.65	
Net Gains/Losses as % of Net Income	0.8%	11.1%	0.07	16.2%	0.05	15.2%	0.05	N/A	N/A	
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$32,618,477	34.2%	41.6%	0.82	38.2%	0.89	40.1%	0.85	36.6%	0.93
Supplies & Services	\$58,027,952	60.8%	52.7%	1.15	56.2%	1.08	54.4%	1.12	58.2%	1.04
Capital Component	\$4,823,157	5.1%	5.7%	0.88	5.6%	0.89	5.5%	0.92	5.2%	0.96
Fiscal Statistics										
Operating Margin (%)	-6.3%	6.4%	N/A	11.1%	N/A	5.0%	N/A	-5.6%	1.13	
Total Hospital Net Income (%)	-6.3%	7.1%	N/A	13.0%	N/A	5.8%	N/A	-5.4%	1.17	
Return on Equity (%)	-5.5%	3.1%	N/A	9.2%	N/A	2.3%	N/A	-4.8%	1.15	
Current Ratio	5.1	2.9	1.78	27.3	0.19	2.8	1.82	3.6	1.43	
Days in Net Patient Accounts Receivable	50.7	85.9	0.59	50.2	1.01	86.5	0.59	47.3	1.07	
Average Payment Period	21.8	125.5	0.17	13.9	1.56	128.9	0.17	28.1	0.78	
Equity Financing (%)	85.1%	57.8%	1.47	94.3%	0.90	62.5%	1.36	84.6%	1.01	
Long-Term Debt to Equity Ratio	0.0	0.4	N/A	0.0	N/A	0.3	N/A	0.0	N/A	
Times Interest Earned	0.0	12.0	N/A	761.1	N/A	12.9	N/A	0.0	N/A	
Total Asset Turnover	0.9	0.4	2.04	0.7	1.25	0.4	2.21	0.9	0.98	
Average Age of Plant (Years)	10.3	19.6	0.52	8.8	1.17	21.5	0.48	9.4	1.09	
Increase (Decrease) Total Net Patient Revenue	-8.3%	3.9%	N/A	5.6%	N/A	0.2%	N/A	3.1%	N/A	
Outpatient Gross Revenue (% of Total GPR)	69.3%	67.6%	1.03	71.7%	0.97	74.2%	0.93	69.0%	1.00	
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,056	\$19,469	0.52	\$13,116	0.77	\$12,524	0.80	\$11,094	0.91	
Inpatient Net Revenue per Day	\$2,070	\$3,859	0.54	\$3,156	0.66	\$2,770	0.75	\$2,182	0.95	
Outpatient Net Revenue per Visit	\$466	\$875	0.53	\$911	0.51	\$766	0.61	\$416	1.12	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$241,453,853	Cash & Cash Equivalents	\$14,471	Current Liabilities	\$5,451,283
Less Deductions	\$157,462,493	Net Patient Receivables	\$11,663,200	Long-Term Debt	\$0
Net Patient Revenue	\$83,991,360	Other Receivables	\$607,364	Other Liabilities	\$9,906,133
Plus Other Revenue	\$5,827,993			Subtotal	\$15,357,416
Total Revenue	\$89,819,354	Land, Buildings & Equipment (Net)	\$71,444,791	Unrestricted Fund Balance	\$87,911,916
Less Expenses	\$95,469,586	Other Assets	\$19,539,507	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$45,000	Total Assets	\$103,269,333	Total Liabilities & Fund Balance	\$103,269,332
Net Income	-\$5,695,231				