

**113 Sauk Prairie Healthcare**  
 260 26th Street  
 Prairie du Sac, WI 53578  
 608-643-3311

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

County: Sauk  
 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
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	21.2%	61.5%	0.34	59.9%	0.35	62.5%	0.34	37.1%	0.57
Obstetrics	81.3%	41.1%	1.98	39.5%	0.06	35.5%	2.29	67.4%	1.21
Pediatrics	0.0%	67.0%	N/A	66.9%	N/A	90.3%	N/A	0.0%	N/A
Total Hospital	25.0%	61.6%	0.41	61.8%	0.41	61.3%	0.41	37.4%	0.67
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	6.4	24.9	0.25	26.8	0.24	27.9	0.23	11.1	0.57
Obstetrics	2.4	5.0	0.49	4.5	0.54	4.2	0.58	2.0	1.21
Pediatrics	0.0	1.7	N/A	2.8	N/A	3.6	N/A	0.0	N/A
Total Hospital	9.0	44.9	0.20	55.6	0.16	54.3	0.17	13.5	0.67
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	3.0	4.5	0.66	4.5	0.67	4.4	0.68	3.1	0.97
Obstetrics	2.1	2.4	0.87	2.6	0.82	2.4	0.88	1.9	1.10
Pediatrics	0.0	3.8	N/A	4.6	N/A	3.4	N/A	0.0	N/A
Total Hospital	2.0	4.9	0.41	5.1	0.39	4.7	0.42	2.5	0.80
<b>Surgical Operations</b>									
Inpatient	345	989	0.35	948	0.36	1,120	0.31	669	0.52
Outpatient	4,517	4,208	1.07	4,423	1.02	5,321	0.85	3,927	1.15
Inpatient as % of All Surgeries	7.1%	19.0%	0.37	17.6%	0.40	17.4%	0.41	14.6%	0.49
<b>Outpatient Visits</b>									
Non-Emergency Visits	120,327	131,799	0.91	185,542	0.65	201,183	0.60	117,528	1.02
Emergency Visits	9,210	16,822	0.55	18,373	0.50	23,507	0.39	8,911	1.03
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	24.0	17.5	1.37	18.2	1.32	18.1	1.32	23.0	1.04
Nurses, Licensed	157.5	232.9	0.68	281.6	0.56	312.2	0.50	138.6	1.14
Ancillary Nursing Personnel	29.9	42.6	0.70	39.5	0.76	44.9	0.67	21.4	1.40
All Other Personnel	391.7	453.0	0.86	649.6	0.60	592.5	0.66	329.0	1.19
Total FTEs	603.1	746.0	0.81	989.0	0.61	967.7	0.62	511.9	1.18
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	26.3	12.3	2.14	11.4	2.30	9.7	2.70	31.2	0.84
Nurses, Licensed	172.7	163.8	1.05	176.3	0.98	167.7	1.03	187.8	0.92
Ancillary Nursing Personnel	32.8	30.0	1.10	24.8	1.33	24.1	1.36	29.0	1.13
All Other Personnel	429.5	318.6	1.35	406.7	1.06	318.3	1.35	446.0	0.96
Total FTEs	661.3	524.6	1.26	619.1	1.07	519.9	1.27	694.0	0.95

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	36	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	4
Discharges	1,658	Preferred Provider Organization (PPO)	No	Discharges	0	Total Births	427
Inpatient Days	3,289			Inpatient Days	0	Newborn Days	793

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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)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	1	30	768	2,318	21.2%	6.4	3.0
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	2	0	8	25	0.0%	0.1	3.1
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
<b>Pediatric, acute</b>	2	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	3	420	890	81.3%	2.4	2.1
<b>Psychiatric</b>	5	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	5	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	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	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	3	35	56	5.1%	0.2	1.6
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
<b>Subacute care</b>	5	0	0	0	0.0%	0.0	0.0
<b>Other inpatient</b>	5	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	24	0	24.0	Surgical Personnel	8	4	10.1
Physicians & Dentists	20	17	35.2	Radiological Services Personnel	16	13	22.7
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	4	6.9
Registered Nurses	64	97	128.5	Occupational Therapists	1	4	3.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	5	1	6.1	Physical Therapists	8	7	13.1
Ancillary Nursing Personnel	13	29	29.9	Physical Therapy Assistants/Aides	2	3	2.8
Medical Assistants	12	3	14.9	Recreational Therapists	0	0	0.0
Physician Assistants	8	13	16.8	Dietitians & Nutritionists	1	1	1.0
Nurse Practitioners	9	4	11.9	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	10	3	10.0	Social Workers	1	4	3.3
Clinical Nurse Specialists	1	1	1.0	All Other Health Professionals	21	19	35.0
Health Info Mgmt-Administrators/Technicians	3	1	4.0	All Other Personnel	159	85	202.7
Pharmacy Personnel	6	8	10.4				
Clinical Laboratory Personnel	8	3	9.3				
				<b>Total</b>	<b>404</b>	<b>324</b>	<b>603.1</b>

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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	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$152,047,399	46.9%	48.2%	0.97	43.0%	1.09	44.9%	1.04	45.2%	1.04
Medical Assistance	\$23,325,002	7.2%	14.2%	0.51	12.2%	0.59	18.0%	0.40	7.3%	0.99
Commercial	\$142,064,726	43.8%	32.4%	1.35	35.7%	1.23	32.5%	1.35	45.4%	0.97
All Other	\$6,599,584	2.0%	5.2%	0.39	9.2%	0.22	4.6%	0.45	2.0%	1.00
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$118,112,804	36.5%	37.1%	0.98	33.3%	1.10	35.8%	1.02	34.4%	1.06
Medical Assistance	\$18,799,906	5.8%	11.2%	0.52	9.7%	0.60	14.0%	0.41	5.8%	1.01
Commercial	\$62,451,816	19.3%	14.9%	1.29	17.9%	1.08	13.9%	1.39	19.9%	0.97
Charity Care	\$2,663,155	0.8%	0.7%	1.13	0.6%	1.32	0.5%	1.54	0.6%	1.33
Bad Debt	\$1,201,841	0.4%	0.8%	0.44	0.9%	0.40	0.8%	0.45	0.3%	1.13
All Other	\$3,473,264	1.1%	3.1%	0.34	5.1%	0.21	2.9%	0.37	0.9%	1.20
Total Deductions	\$206,702,786	63.8%	67.9%	0.94	67.5%	0.95	67.9%	0.94	61.9%	1.03
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue	1.3%	6.4%	0.20	3.6%	0.35	6.1%	0.21	1.6%	0.82	
Net Gains/Losses as % of Net Income	70.2%	11.1%	6.34	53.3%	1.32	10.0%	7.03	156.0%	0.45	
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$69,660,474	59.7%	41.6%	1.44	45.0%	1.33	43.9%	1.36	55.5%	1.08
Supplies & Services	\$38,233,803	32.8%	52.7%	0.62	48.7%	0.67	49.1%	0.67	31.9%	1.03
Capital Component	\$8,813,969	7.6%	5.7%	1.31	6.4%	1.18	6.9%	1.09	12.7%	0.60
<b>Fiscal Statistics</b>										
Operating Margin (%)	1.8%	6.4%	0.28	3.7%	0.48	7.1%	0.25	1.5%	1.20	
Total Hospital Net Income (%)	5.8%	7.1%	0.82	7.7%	0.76	7.8%	0.74	-2.8%	N/A	
Return on Equity (%)	4.1%	3.1%	1.35	3.8%	1.08	2.1%	1.96	-1.8%	N/A	
Current Ratio	3.6	2.9	1.26	3.0	1.20	2.2	1.65	3.9	0.93	
Days in Net Patient Accounts Receivable	58.1	85.9	0.68	65.9	0.88	119.9	0.49	62.1	0.94	
Average Payment Period	52.2	125.5	0.42	98.2	0.53	229.7	0.23	53.9	0.97	
Equity Financing (%)	53.4%	57.8%	0.92	50.5%	1.06	53.3%	1.00	51.5%	1.04	
Long-Term Debt to Equity Ratio	0.6	0.4	1.66	0.4	1.55	0.5	1.33	0.7	0.89	
Times Interest Earned	4.1	12.0	0.34	9.1	0.46	9.1	0.46	-0.3	N/A	
Total Asset Turnover	0.7	0.4	1.59	0.5	1.43	0.3	2.55	0.7	1.03	
Average Age of Plant (Years)	17.7	19.6	0.90	15.8	1.12	25.3	0.70	8.0	2.21	
Increase (Decrease) Total Net Patient Revenue	8.4%	3.9%	2.14	7.9%	1.06	4.1%	2.06	9.6%	0.88	
Outpatient Gross Revenue (% of Total GPR)	87.7%	67.6%	1.30	64.7%	1.36	71.5%	1.23	81.8%	1.07	
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge	\$9,124	\$19,469	0.47	\$21,761	0.42	\$18,306	0.50	\$10,253	0.89	
Inpatient Net Revenue per Day	\$3,693	\$3,859	0.96	\$4,214	0.88	\$3,976	0.93	\$4,140	0.89	
Outpatient Net Revenue per Visit	\$798	\$875	0.91	\$819	0.97	\$752	1.06	\$703	1.14	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$324,036,711	Cash & Cash Equivalents	\$36,648,909	Current Liabilities	\$16,070,491
Less Deductions	\$206,702,786	Net Patient Receivables	\$18,692,209	Long-Term Debt	\$60,605,362
Net Patient Revenue	\$117,333,925	Other Receivables	\$0	Other Liabilities	\$4,740,801
Plus Other Revenue	\$1,522,483			Subtotal	\$81,416,654
Total Revenue	\$118,856,408	Land, Buildings & Equipment (Net)	\$63,509,407	Unrestricted Fund Balance	\$93,411,510
Less Expenses	\$116,708,246	Other Assets	\$55,977,639	Restricted Fund Balance	\$5,306,198
Non-Operating Gains/Losses	\$5,062,099			Total Liabilities & Fund Balance	\$174,828,164
Net Income	\$7,210,261	Total Assets	\$174,828,164		