

118 Aspirus Rhinelander Hospital
 2251 North Shore Dr
 Rhinelander, WI 54501
 715-361-2000

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Oneida
 Analysis Area: North Central (6)
 Volume Group: 6

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 6		Volume Group 6		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	101.1%	61.5%	1.65	56.9%	1.78	62.5%	1.62	87.7%	1.15
Obstetrics	22.3%	41.1%	0.54	33.7%	0.04	35.5%	0.63	21.6%	1.03
Pediatrics	0.0%	67.0%	N/A	64.1%	N/A	90.3%	N/A	0.0%	N/A
Total Hospital	65.5%	61.6%	1.06	51.1%	1.28	61.3%	1.07	68.1%	0.96
Average Census (Patients)									
Adult Medical-Surgical	14.2	24.9	0.57	14.9	0.95	27.9	0.51	13.2	1.08
Obstetrics	1.3	5.0	0.27	3.0	0.44	4.2	0.32	1.3	1.03
Pediatrics	0.0	1.7	N/A	2.6	N/A	3.6	N/A	0.0	N/A
Total Hospital	32.1	44.9	0.71	28.6	1.12	54.3	0.59	31.3	1.02
Average Length of Stay (Days)									
Adult Medical-Surgical	4.4	4.5	0.97	4.7	0.95	4.4	1.00	4.4	1.01
Obstetrics	2.0	2.4	0.84	2.4	0.86	2.4	0.84	2.1	0.98
Pediatrics	0.0	3.8	N/A	4.1	N/A	3.4	N/A	0.0	N/A
Total Hospital	4.6	4.9	0.95	4.1	1.12	4.7	0.98	4.8	0.97
Surgical Operations									
Inpatient	489	989	0.49	1,050	0.47	1,120	0.44	506	0.97
Outpatient	4,067	4,208	0.97	4,075	1.00	5,321	0.76	3,921	1.04
Inpatient as % of All Surgeries	10.7%	19.0%	0.56	20.5%	0.52	17.4%	0.62	11.4%	0.94
Outpatient Visits									
Non-Emergency Visits	72,550	131,799	0.55	89,194	0.81	201,183	0.36	56,346	1.29
Emergency Visits	14,452	16,822	0.86	12,167	1.19	23,507	0.61	20,199	0.72
Full-Time Equivalents (FTEs)									
Administrators	18.6	17.5	1.07	21.2	0.88	18.1	1.03	26.0	0.72
Nurses, Licensed	116.1	232.9	0.50	219.5	0.53	312.2	0.37	211.8	0.55
Ancillary Nursing Personnel	17.7	42.6	0.42	62.9	0.28	44.9	0.39	22.9	0.77
All Other Personnel	157.5	453.0	0.35	424.5	0.37	592.5	0.27	296.5	0.53
Total FTEs	309.9	746.0	0.42	728.1	0.43	967.7	0.32	557.3	0.56
FTEs per 100 Patient Census (Adjusted)									
Administrators	8.2	12.3	0.67	16.3	0.50	9.7	0.84	14.9	0.55
Nurses, Licensed	51.1	163.8	0.31	168.3	0.30	167.7	0.30	121.7	0.42
Ancillary Nursing Personnel	7.8	30.0	0.26	48.2	0.16	24.1	0.32	13.2	0.59
All Other Personnel	69.3	318.6	0.22	325.5	0.21	318.3	0.22	170.4	0.41
Total FTEs	136.4	524.6	0.26	558.3	0.24	519.9	0.26	320.3	0.43

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	49	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	8
Discharges	2,530	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	229
Inpatient Days	11,713			Inpatient Days	0	Newborn Days	433

118 Aspirus Rhinelander Hospital
Rhinelander, WI 54501

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	14	1,169	5,168	101.1%	14.2	4.4
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	2	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	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	6	241	489	22.3%	1.3	2.0
Psychiatric	1	10	417	2,137	58.5%	5.9	5.1
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	2	6	170	1,249	57.0%	3.4	7.3
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	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	13	529	2,670	56.3%	7.3	5.0
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	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	12	12	18.6	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	17	4	19.7
Medical & Dental Residents	0	0	0.0	Sonographers	0	8	4.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	2	4.9
Registered Nurses	88	41	113.1	Occupational Therapists	2	5	6.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	0	2.0
Licensed Practical Nurses	3	0	3.0	Physical Therapists	5	1	5.8
Ancillary Nursing Personnel	12	9	17.7	Physical Therapy Assistants/Aides	1	2	2.5
Medical Assistants	2	1	2.9	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	7	0	7.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	20	9	25.2
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	36	26	46.4
Pharmacy Personnel	17	10	24.8	Total	234	130	309.9
Clinical Laboratory Personnel	6	0	6.0				

118 Aspirus Rhinelander Hospital

Rhinelander, WI 54501

			All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
Selected Financial Statistics			FY 2023	Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$288,086,324	48.6%	48.2%	1.01	51.9%	0.94	44.9%	1.08	48.3%	1.01	
Medical Assistance	\$90,862,678	15.3%	14.2%	1.08	13.6%	1.13	18.0%	0.85	15.2%	1.01	
Commercial	\$176,414,810	29.8%	32.4%	0.92	28.8%	1.03	32.5%	0.91	30.1%	0.99	
All Other	\$37,077,419	6.3%	5.2%	1.20	5.7%	1.09	4.6%	1.38	6.4%	0.98	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$228,341,035	38.5%	37.1%	1.04	38.3%	1.01	35.8%	1.08	36.7%	1.05	
Medical Assistance	\$72,216,398	12.2%	11.2%	1.09	10.8%	1.13	14.0%	0.87	11.3%	1.08	
Commercial	\$57,571,944	9.7%	14.9%	0.65	10.2%	0.96	13.9%	0.70	9.7%	1.00	
Charity Care	\$3,993,478	0.7%	0.7%	0.92	0.5%	1.40	0.5%	1.26	0.7%	0.93	
Bad Debt	\$2,459,425	0.4%	0.8%	0.49	0.7%	0.62	0.8%	0.50	1.6%	0.26	
All Other	\$27,564,011	4.7%	3.1%	1.49	3.7%	1.25	2.9%	1.61	4.4%	1.05	
Total Deductions	\$392,146,291	66.2%	67.9%	0.97	64.1%	1.03	67.9%	0.97	64.4%	1.03	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		7.4%	6.4%	1.16	3.3%	2.25	6.1%	1.22	4.9%	1.51	
Net Gains/Losses as % of Net Income		N/A	11.1%	N/A	43.0%	N/A	10.0%	N/A	N/A	N/A	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$108,223,263	48.2%	41.6%	1.16	38.8%	1.24	43.9%	1.10	49.5%	0.97	
Supplies & Services	\$102,294,968	45.6%	52.7%	0.87	56.2%	0.81	49.1%	0.93	46.0%	0.99	
Capital Component	\$13,937,799	6.2%	5.7%	1.08	4.9%	1.26	6.9%	0.90	4.5%	1.38	
Fiscal Statistics											
Operating Margin (%)		-3.8%	6.4%	N/A	1.4%	N/A	7.1%	N/A	-7.4%	0.51	
Total Hospital Net Income (%)		-3.8%	7.1%	N/A	2.5%	N/A	7.8%	N/A	-7.4%	0.51	
Return on Equity (%)		-7.2%	3.1%	N/A	0.6%	N/A	2.1%	N/A	-10.9%	0.66	
Current Ratio		9.3	2.9	3.25	1.0	8.94	2.2	4.23	2.6	3.57	
Days in Net Patient Accounts Receivable		44.5	85.9	0.52	174.2	0.26	119.9	0.37	57.7	0.77	
Average Payment Period		6.1	125.5	0.05	378.0	0.02	229.7	0.03	25.9	0.24	
Equity Financing (%)		44.2%	57.8%	0.77	34.7%	1.27	53.3%	0.83	36.3%	1.22	
Long-Term Debt to Equity Ratio		1.2	0.4	3.01	1.1	1.04	0.5	2.41	1.4	0.83	
Times Interest Earned		-2.9	12.0	N/A	5.7	N/A	9.1	N/A	-7.8	0.37	
Total Asset Turnover		1.9	0.4	4.44	0.2	8.58	0.3	7.12	1.5	1.29	
Average Age of Plant (Years)		1.4	19.6	0.07	39.8	0.04	25.3	0.06	1.6	0.88	
Increase (Decrease) Total Net Patient Revenue		26.4%	3.9%	6.68	3.0%	8.71	4.1%	6.43	57.5%	0.46	
Outpatient Gross Revenue (% of Total GPR)		85.9%	67.6%	1.27	73.4%	1.17	71.5%	1.20	82.0%	1.05	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge		\$8,707	\$19,469	0.45	\$16,243	0.54	\$18,306	0.48	\$10,610	0.82	
Inpatient Net Revenue per Day		\$1,881	\$3,859	0.49	\$3,215	0.58	\$3,976	0.47	\$2,216	0.85	
Outpatient Net Revenue per Visit		\$2,077	\$875	2.37	\$1,234	1.68	\$752	2.76	\$1,832	1.13	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$592,441,230	Cash & Cash Equivalents	\$494,353	Current Liabilities	\$3,593,209
Less Deductions	\$392,146,291	Net Patient Receivables	\$24,430,120	Long-Term Debt	\$59,510,102
Net Patient Revenue	\$200,294,939	Other Receivables	\$3,250,976	Other Liabilities	\$479,260
Plus Other Revenue	\$16,001,792			Subtotal	\$63,582,571
Total Revenue	\$216,296,732	Land, Buildings & Equipment (Net)	\$78,747,944	Unrestricted Fund Balance	\$50,429,358
Less Expenses	\$224,456,030	Other Assets	\$7,088,536	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$4,353			Total Liabilities & Fund Balance	\$114,011,929
Net Income	-\$8,154,945	Total Assets	\$114,011,929		