

120 The Richland Hospital Inc
 333 East Second Street
 Richland Center, WI 53581
 608-647-6321

Fiscal Year: 01/01 to 12/31
 Type: **GMS**
 Critical Access Hospital
 Control: **Other Not-For-Profit**

County: **Richland**
 Analysis Area: **Southern (1)**
 Volume Group: **4**

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	38.6%	61.5%	0.63	59.9%	0.64	42.9%	0.90	42.6%	0.91
Obstetrics	17.2%	41.1%	0.42	39.5%	0.02	20.5%	0.84	20.3%	0.85
Pediatrics	0.0%	67.0%	N/A	66.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	34.7%	61.6%	0.56	61.8%	0.56	39.2%	0.88	38.9%	0.89
Average Census (Patients)									
Adult Medical-Surgical	6.9	24.9	0.28	26.8	0.26	9.2	0.75	7.7	0.91
Obstetrics	0.7	5.0	0.14	4.5	0.15	1.1	0.62	0.8	0.85
Pediatrics	0.0	1.7	N/A	2.8	N/A	0.0	N/A	0.0	N/A
Total Hospital	8.7	44.9	0.19	55.6	0.16	12.6	0.69	9.7	0.89
Average Length of Stay (Days)									
Adult Medical-Surgical	3.7	4.5	0.81	4.5	0.82	3.7	0.99	4.1	0.91
Obstetrics	1.8	2.4	0.73	2.6	0.69	2.0	0.87	1.9	0.92
Pediatrics	0.0	3.8	N/A	4.6	N/A	2.0	N/A	0.0	N/A
Total Hospital	3.5	4.9	0.72	5.1	0.69	3.8	0.93	3.9	0.91
Surgical Operations									
Inpatient	193	989	0.20	948	0.20	224	0.86	214	0.90
Outpatient	1,873	4,208	0.45	4,423	0.42	2,033	0.92	1,442	1.30
Inpatient as % of All Surgeries	9.3%	19.0%	0.49	17.6%	0.53	9.9%	0.94	12.9%	0.72
Outpatient Visits									
Non-Emergency Visits	53,689	131,799	0.41	185,542	0.29	77,115	0.70	51,298	1.05
Emergency Visits	7,409	16,822	0.44	18,373	0.40	11,550	0.64	7,400	1.00
Full-Time Equivalents (FTEs)									
Administrators	4.0	17.5	0.23	18.2	0.22	10.6	0.38	4.0	1.00
Nurses, Licensed	85.0	232.9	0.37	281.6	0.30	97.4	0.87	85.0	1.00
Ancillary Nursing Personnel	10.5	42.6	0.25	39.5	0.27	15.0	0.70	10.6	0.99
All Other Personnel	264.5	453.0	0.58	649.6	0.41	210.0	1.26	266.6	0.99
Total FTEs	364.0	746.0	0.49	989.0	0.37	333.0	1.09	366.2	0.99
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.5	12.3	0.45	11.4	0.48	15.0	0.37	7.2	0.77
Nurses, Licensed	117.2	163.8	0.72	176.3	0.66	138.1	0.85	152.1	0.77
Ancillary Nursing Personnel	14.5	30.0	0.48	24.8	0.58	21.2	0.68	18.9	0.77
All Other Personnel	364.5	318.6	1.14	406.7	0.90	297.9	1.22	476.8	0.76
Total FTEs	501.7	524.6	0.96	619.1	0.81	472.2	1.06	654.9	0.77

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	25	Health Maintenance		Average Beds Used	1	Bassinets	4
Discharges	902	Organization (HMO)	No	Discharges	30	Total Births	132
Inpatient Days	3,168	Preferred Provider		Inpatient Days	234	Newborn Days	207
		Organization (PPO)	No				

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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	2	18	684	2,534	38.6%	6.9	3.7
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	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	4	142	251	17.2%	0.7	1.8
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	3	76	383	35.0%	1.0	5.0
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)	5	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	4	0	4.0	Surgical Personnel	5	0	5.0
Physicians & Dentists	12	6	15.0	Radiological Services Personnel	11	0	11.0
Medical & Dental Residents	0	0	0.0	Sonographers	1	0	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	3	0	3.0
Registered Nurses	60	10	65.5	Occupational Therapists	4	0	4.0
Certified Nurse Midwives	1	0	1.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	7	0	7.0	Physical Therapists	7	0	7.0
Ancillary Nursing Personnel	10	1	10.5	Physical Therapy Assistants/Aides	2	1	2.2
Medical Assistants	22	6	25.0	Recreational Therapists	0	0	0.0
Physician Assistants	2	3	3.3	Dietitians & Nutritionists	3	0	3.0
Nurse Practitioners	7	1	7.5	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	3	0	3.0	Social Workers	1	0	1.0
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	15	0	15.0
Health Info Mgmt-Administrators/Technicians	9	1	9.5	All Other Personnel	123	24	135.5
Pharmacy Personnel	8	2	9.0				
Clinical Laboratory Personnel	14	0	14.0				
				Total	336	55	364.0

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			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	\$79,662,008	51.3%	48.2%	1.06	43.0%	1.19	47.9%	1.07	52.7%	0.97	
Medical Assistance	\$24,326,561	15.7%	14.2%	1.10	12.2%	1.29	13.8%	1.13	16.1%	0.97	
Commercial	\$48,564,709	31.3%	32.4%	0.97	35.7%	0.88	33.5%	0.93	29.6%	1.05	
All Other	\$2,780,058	1.8%	5.2%	0.34	9.2%	0.19	4.8%	0.38	1.5%	1.20	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$46,474,382	29.9%	37.1%	0.81	33.3%	0.90	33.7%	0.89	28.7%	1.04	
Medical Assistance	\$17,461,042	11.2%	11.2%	1.00	9.7%	1.16	10.5%	1.07	11.8%	0.95	
Commercial	\$18,300,361	11.8%	14.9%	0.79	17.9%	0.66	14.1%	0.84	11.0%	1.07	
Charity Care	\$1,009,752	0.7%	0.7%	0.89	0.6%	1.05	0.6%	1.06	0.3%	2.56	
Bad Debt	\$2,266,495	1.5%	0.8%	1.72	0.9%	1.59	1.0%	1.41	1.6%	0.92	
All Other	\$239,437	0.2%	3.1%	0.05	5.1%	0.03	2.9%	0.05	0.0%	6.87	
Total Deductions	\$85,751,467	55.2%	67.9%	0.81	67.5%	0.82	62.8%	0.88	53.4%	1.03	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		2.0%	6.4%	0.31	3.6%	0.54	6.2%	0.31	4.5%	0.44	
Net Gains/Losses as % of Net Income		N/A	11.1%	N/A	53.3%	N/A	28.7%	N/A	N/A	N/A	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$41,200,766	57.6%	41.6%	1.39	45.0%	1.28	47.2%	1.22	59.5%	0.97	
Supplies & Services	\$26,884,809	37.6%	52.7%	0.71	48.7%	0.77	46.1%	0.81	35.1%	1.07	
Capital Component	\$3,428,091	4.8%	5.7%	0.83	6.4%	0.75	6.7%	0.72	5.4%	0.90	
Fiscal Statistics											
Operating Margin (%)		-0.8%	6.4%	N/A	3.7%	N/A	6.7%	N/A	4.9%	N/A	
Total Hospital Net Income (%)		-0.5%	7.1%	N/A	7.7%	N/A	9.1%	N/A	2.2%	N/A	
Return on Equity (%)		-0.4%	3.1%	N/A	3.8%	N/A	4.6%	N/A	1.6%	N/A	
Current Ratio		5.7	2.9	1.98	3.0	1.88	14.3	0.40	7.3	0.78	
Days in Net Patient Accounts Receivable		62.2	85.9	0.72	65.9	0.94	49.3	1.26	64.1	0.97	
Average Payment Period		42.0	125.5	0.33	98.2	0.43	35.0	1.20	34.8	1.21	
Equity Financing (%)		87.5%	57.8%	1.51	50.5%	1.73	57.4%	1.52	91.1%	0.96	
Long-Term Debt to Equity Ratio		0.0	0.4	0.10	0.4	0.09	0.1	0.30	0.0	1.94	
Times Interest Earned		0.0	12.0	N/A	9.1	N/A	16.7	N/A	0.0	N/A	
Total Asset Turnover		0.8	0.4	1.77	0.5	1.58	0.5	1.53	0.7	1.01	
Average Age of Plant (Years)		15.7	19.6	0.80	15.8	0.99	11.3	1.39	16.4	0.96	
Increase (Decrease) Total Net Patient Revenue		7.5%	3.9%	1.90	7.9%	0.94	3.0%	2.52	5.8%	1.28	
Outpatient Gross Revenue (% of Total GPR)		88.0%	67.6%	1.30	64.7%	1.36	82.2%	1.07	82.6%	1.07	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge		\$7,275	\$19,469	0.37	\$21,761	0.33	\$12,086	0.60	\$12,328	0.59	
Inpatient Net Revenue per Day		\$1,956	\$3,859	0.51	\$4,214	0.46	\$3,093	0.63	\$2,935	0.67	
Outpatient Net Revenue per Visit		\$1,064	\$875	1.22	\$819	1.30	\$740	1.44	\$931	1.14	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$155,333,336	Cash & Cash Equivalents	\$28,767,144	Current Liabilities	\$7,854,579
Less Deductions	\$85,751,467	Net Patient Receivables	\$11,853,719	Long-Term Debt	\$3,162,300
Net Patient Revenue	\$69,581,869	Other Receivables	\$557,515	Other Liabilities	\$711,200
Plus Other Revenue	\$1,388,444			Subtotal	\$11,728,079
Total Revenue	\$70,970,312	Land, Buildings & Equipment (Net)	\$23,953,862		
Less Expenses	\$71,513,666	Other Assets	\$28,865,906	Unrestricted Fund Balance	\$82,270,066
Non-Operating Gains/Losses	\$166,553			Restricted Fund Balance	\$79,852
Net Income	-\$376,801	Total Assets	\$93,998,146	Total Liabilities & Fund Balance	\$93,998,145