

**131 Aspirus Stevens Point Hospital**  
 900 Illinois Avenue  
 Stevens Point, WI 54481  
 715-346-5000

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

County: Portage  
 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
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	36.1%	61.5%	0.59	56.9%	0.63	62.5%	0.58	25.8%	1.40
Obstetrics	14.5%	41.1%	0.35	33.7%	0.06	35.5%	0.41	14.3%	1.01
Pediatrics	0.0%	67.0%	N/A	64.1%	N/A	90.3%	N/A	0.0%	N/A
Total Hospital	33.0%	61.6%	0.53	51.1%	0.65	61.3%	0.54	39.5%	0.83
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	13.4	24.9	0.54	14.9	0.90	27.9	0.48	10.8	1.24
Obstetrics	2.0	5.0	0.41	3.0	0.67	4.2	0.48	2.0	1.01
Pediatrics	0.0	1.7	N/A	2.6	N/A	3.6	N/A	0.0	N/A
Total Hospital	30.3	44.9	0.68	28.6	1.06	54.3	0.56	29.6	1.02
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	4.3	4.5	0.94	4.7	0.92	4.4	0.96	4.4	0.97
Obstetrics	2.1	2.4	0.85	2.4	0.87	2.4	0.86	2.0	1.01
Pediatrics	0.0	3.8	N/A	4.1	N/A	3.4	N/A	0.0	N/A
Total Hospital	4.1	4.9	0.85	4.1	0.99	4.7	0.87	4.3	0.96
<b>Surgical Operations</b>									
Inpatient	493	989	0.50	1,050	0.47	1,120	0.44	550	0.90
Outpatient	5,133	4,208	1.22	4,075	1.26	5,321	0.96	4,733	1.08
Inpatient as % of All Surgeries	8.8%	19.0%	0.46	20.5%	0.43	17.4%	0.50	10.4%	0.84
<b>Outpatient Visits</b>									
Non-Emergency Visits	99,683	131,799	0.76	89,194	1.12	201,183	0.50	84,468	1.18
Emergency Visits	14,818	16,822	0.88	12,167	1.22	23,507	0.63	25,535	0.58
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	22.0	17.5	1.26	21.2	1.04	18.1	1.21	33.9	0.65
Nurses, Licensed	120.7	232.9	0.52	219.5	0.55	312.2	0.39	127.8	0.94
Ancillary Nursing Personnel	32.7	42.6	0.77	62.9	0.52	44.9	0.73	57.2	0.57
All Other Personnel	260.3	453.0	0.57	424.5	0.61	592.5	0.44	255.2	1.02
Total FTEs	435.6	746.0	0.58	728.1	0.60	967.7	0.45	474.0	0.92
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	14.1	12.3	1.15	16.3	0.87	9.7	1.45	22.0	0.64
Nurses, Licensed	77.4	163.8	0.47	168.3	0.46	167.7	0.46	83.0	0.93
Ancillary Nursing Personnel	20.9	30.0	0.70	48.2	0.43	24.1	0.87	37.2	0.56
All Other Personnel	166.8	318.6	0.52	325.5	0.51	318.3	0.52	165.7	1.01
Total FTEs	279.1	524.6	0.53	558.3	0.50	519.9	0.54	307.9	0.91

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	92	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	14
Discharges	2,696	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	299
Inpatient Days	11,066			Inpatient Days	0	Newborn Days	579

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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)
<b>General Medical-Surgical</b>							
Adult Medical-Surgical, Acute	1	37	1,144	4,879	36.1%	13.4	4.3
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	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
<b>Pediatric, acute</b>	2	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	14	360	741	14.5%	2.0	2.1
<b>Psychiatric</b>	1	14	441	1,153	22.6%	3.2	2.6
<b>Alcoholism/chemical dependency</b>	2	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	3	27	751	4,293	43.6%	11.8	5.7
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	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	2	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	2	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	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>	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	22	0	22.0	Surgical Personnel	7	5	10.9
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	17	3	20.2
Medical & Dental Residents	0	0	0.0	Sonographers	2	5	5.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	6	7	11.3
Registered Nurses	86	49	120.7	Occupational Therapists	4	2	6.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	0	2.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	9	11	15.0
Ancillary Nursing Personnel	16	37	32.7	Physical Therapy Assistants/Aides	1	1	2.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	1	3.1
Nurse Practitioners	0	0	0.0	Psychologists	1	0	1.0
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	57	24	72.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	60	36	77.9
Pharmacy Personnel	7	5	9.0				
Clinical Laboratory Personnel	19	6	24.3	<b>Total</b>	<b>318</b>	<b>192</b>	<b>435.6</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	\$205,037,236	49.1%	48.2%	1.02	51.9%	0.95	44.9%	1.09	48.6%	1.01
Medical Assistance	\$62,234,034	14.9%	14.2%	1.05	13.6%	1.10	18.0%	0.83	15.4%	0.97
Commercial	\$128,684,244	30.8%	32.4%	0.95	28.8%	1.07	32.5%	0.95	30.8%	1.00
All Other	\$21,303,945	5.1%	5.2%	0.98	5.7%	0.89	4.6%	1.12	5.3%	0.96
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$158,394,352	38.0%	37.1%	1.02	38.3%	0.99	35.8%	1.06	34.9%	1.09
Medical Assistance	\$51,649,829	12.4%	11.2%	1.11	10.8%	1.15	14.0%	0.88	11.9%	1.04
Commercial	\$40,950,843	9.8%	14.9%	0.66	10.2%	0.97	13.9%	0.71	9.1%	1.08
Charity Care	\$2,711,018	0.6%	0.7%	0.89	0.5%	1.35	0.5%	1.22	0.7%	0.87
Bad Debt	\$1,043,525	0.3%	0.8%	0.30	0.7%	0.37	0.8%	0.30	0.8%	0.31
All Other	\$19,576,605	4.7%	3.1%	1.50	3.7%	1.26	2.9%	1.63	4.2%	1.11
Total Deductions	\$274,326,171	65.7%	67.9%	0.97	64.1%	1.03	67.9%	0.97	61.7%	1.07
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue		1.2%	6.4%	0.18	3.3%	0.35	6.1%	0.19	5.1%	0.23
Net Gains/Losses as % of Net Income		0.0%	11.1%	0.00	43.0%	0.00	10.0%	0.00	N/A	N/A
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$55,515,844	38.7%	41.6%	0.93	38.8%	1.00	43.9%	0.88	40.9%	0.95
Supplies & Services	\$75,664,715	52.8%	52.7%	1.00	56.2%	0.94	49.1%	1.07	52.6%	1.00
Capital Component	\$12,122,077	8.5%	5.7%	1.47	4.9%	1.72	6.9%	1.22	6.5%	1.31
<b>Fiscal Statistics</b>										
Operating Margin (%)		0.9%	6.4%	0.14	1.4%	0.63	7.1%	0.13	-4.7%	N/A
Total Hospital Net Income (%)		0.9%	7.1%	0.13	2.5%	0.36	7.8%	0.12	-4.7%	N/A
Return on Equity (%)		1.4%	3.1%	0.45	0.6%	2.50	2.1%	0.66	-7.1%	N/A
Current Ratio		3.5	2.9	1.22	1.0	3.36	2.2	1.59	2.9	1.23
Days in Net Patient Accounts Receivable		54.7	85.9	0.64	174.2	0.31	119.9	0.46	56.3	0.97
Average Payment Period		19.8	125.5	0.16	378.0	0.05	229.7	0.09	22.9	0.86
Equity Financing (%)		34.5%	57.8%	0.60	34.7%	0.99	53.3%	0.65	36.3%	0.95
Long-Term Debt to Equity Ratio		1.7	0.4	4.24	1.1	1.46	0.5	3.40	1.5	1.14
Times Interest Earned		1.8	12.0	0.15	5.7	0.32	9.1	0.20	-5.4	N/A
Total Asset Turnover		1.5	0.4	3.59	0.2	6.95	0.3	5.76	1.5	1.01
Average Age of Plant (Years)		1.4	19.6	0.07	39.8	0.04	25.3	0.06	0.9	1.69
Increase (Decrease) Total Net Patient Revenue		-2.1%	3.9%	N/A	3.0%	N/A	4.1%	N/A	16.5%	N/A
Outpatient Gross Revenue (% of Total GPR)		80.6%	67.6%	1.19	73.4%	1.10	71.5%	1.13	80.8%	1.00
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge		\$8,430	\$19,469	0.43	\$16,243	0.52	\$18,306	0.46	\$9,820	0.86
Inpatient Net Revenue per Day		\$2,054	\$3,859	0.53	\$3,215	0.64	\$3,976	0.52	\$2,288	0.90
Outpatient Net Revenue per Visit		\$1,059	\$875	1.21	\$1,234	0.86	\$752	1.41	\$1,131	0.94

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$417,259,459	Cash & Cash Equivalents	\$606,290	Current Liabilities	\$7,230,244
Less Deductions	\$274,326,171	Net Patient Receivables	\$21,437,668	Long-Term Debt	\$53,926,814
Net Patient Revenue	\$142,933,288	Other Receivables	\$201,046	Other Liabilities	\$546,536
Plus Other Revenue	\$1,674,739			Subtotal	\$61,703,594
Total Revenue	\$144,608,027	Land, Buildings & Equipment (Net)	\$68,682,385	Unrestricted Fund Balance	\$32,467,784
Less Expenses	\$143,302,636	Other Assets	\$3,243,989	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$3	Total Assets	\$94,171,378	Total Liabilities & Fund Balance	\$94,171,378
Net Income	\$1,305,394				