

134 St Mary's Hospital of Superior
 3500 Tower Avenue
 Superior, WI 54880
 715-392-8281

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Douglas
 Analysis Area: Western Lake Superior (7)
 Volume Group: 5

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 7		Volume Group 5		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	20.4%	61.5%	0.33	31.6%	0.65	54.8%	0.37	16.8%	1.22
Obstetrics	0.0%	41.1%	N/A	23.2%	N/A	34.5%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	20.4%	61.6%	0.33	33.6%	0.61	59.6%	0.34	16.8%	1.22
Average Census (Patients)									
Adult Medical-Surgical	5.1	24.9	0.21	6.2	0.82	15.8	0.32	4.2	1.22
Obstetrics	0.0	5.0	N/A	1.0	N/A	2.9	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.1	44.9	0.11	7.7	0.66	29.6	0.17	4.2	1.22
Average Length of Stay (Days)									
Adult Medical-Surgical	5.0	4.5	1.10	4.5	1.12	4.2	1.20	4.8	1.03
Obstetrics	0.0	2.4	N/A	2.2	N/A	2.3	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	0.0	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.0	4.9	1.04	4.7	1.06	4.4	1.15	4.9	1.02
Surgical Operations									
Inpatient	6	989	0.01	53	0.11	409	0.01	4	1.50
Outpatient	2,572	4,208	0.61	1,137	2.26	2,735	0.94	2,487	1.03
Inpatient as % of All Surgeries	0.2%	19.0%	0.01	4.4%	0.05	13.0%	0.02	0.2%	1.45
Outpatient Visits									
Non-Emergency Visits	53,719	131,799	0.41	38,279	1.40	92,528	0.58	50,384	1.07
Emergency Visits	14,206	16,822	0.84	7,241	1.96	17,976	0.79	14,152	1.00
Full-Time Equivalents (FTEs)									
Administrators	1.0	17.5	0.06	2.3	0.43	12.7	0.08	1.0	1.00
Nurses, Licensed	202.0	232.9	0.87	73.5	2.75	137.2	1.47	129.2	1.56
Ancillary Nursing Personnel	25.0	42.6	0.59	11.3	2.20	29.9	0.83	10.5	2.39
All Other Personnel	233.2	453.0	0.51	164.2	1.42	239.1	0.98	218.0	1.07
Total FTEs	461.2	746.0	0.62	251.4	1.83	418.9	1.10	358.6	1.29
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.8	12.3	0.06	3.5	0.22	10.9	0.07	1.0	0.76
Nurses, Licensed	158.2	163.8	0.97	111.2	1.42	117.7	1.34	132.7	1.19
Ancillary Nursing Personnel	19.5	30.0	0.65	17.1	1.14	25.6	0.76	10.7	1.82
All Other Personnel	182.6	318.6	0.57	248.5	0.74	205.0	0.89	224.0	0.82
Total FTEs	361.1	524.6	0.69	380.3	0.95	359.2	1.01	368.5	0.98

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	25	Health Maintenance Organization (HMO)	Yes	Average Beds Used	8	Bassinets	0
Discharges	371	Preferred Provider Organization (PPO)	Yes	Discharges	70	Total Births	0
Inpatient Days	1,866			Inpatient Days	1,283	Newborn Days	0

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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	25	374	1,866	20.4%	5.1	5.0
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	3	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	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
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	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	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	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	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	1	0	1.0	Surgical Personnel	1	4	4.2
Physicians & Dentists	11	21	23.6	Radiological Services Personnel	7	12	19.4
Medical & Dental Residents	0	0	0.0	Sonographers	1	2	4.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	3	5.7
Registered Nurses	14	90	139.5	Occupational Therapists	1	5	4.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	21	36	47.7	Physical Therapists	3	9	9.6
Ancillary Nursing Personnel	2	16	25.0	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	9	2	10.2	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	9	8	14.9	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	18	15	28.5
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	32	34	54.8
Pharmacy Personnel	45	10	48.6	Total	184	279	461.2
Clinical Laboratory Personnel	9	12	20.5				

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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	\$98,185,791	46.5%	48.2%	0.97	52.4%	0.89	51.3%	0.91	44.8%	1.04
Medical Assistance	\$34,873,598	16.5%	14.2%	1.16	16.1%	1.03	15.3%	1.08	17.4%	0.95
Commercial	\$74,417,887	35.2%	32.4%	1.09	25.8%	1.36	29.5%	1.19	35.5%	0.99
All Other	\$3,652,042	1.7%	5.2%	0.33	5.6%	0.31	3.8%	0.45	2.3%	0.75
Deductions as % of Total Gross Patient Revenue										
Medicare	\$60,155,447	28.5%	37.1%	0.77	28.7%	0.99	39.7%	0.72	27.2%	1.05
Medical Assistance	\$25,223,255	11.9%	11.2%	1.07	11.1%	1.08	12.1%	0.99	12.5%	0.95
Commercial	\$21,728,979	10.3%	14.9%	0.69	5.9%	1.74	13.1%	0.78	9.4%	1.09
Charity Care	\$1,395,494	0.7%	0.7%	0.91	0.4%	1.64	0.8%	0.81	0.8%	0.78
Bad Debt	\$4,256,901	2.0%	0.8%	2.38	1.5%	1.35	1.2%	1.70	2.5%	0.81
All Other	\$161,942	0.1%	3.1%	0.02	2.7%	0.03	2.2%	0.03	0.4%	0.20
Total Deductions	\$112,922,018	53.5%	67.9%	0.79	50.3%	1.06	69.2%	0.77	52.9%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.7%	6.4%	0.43	1.5%	1.80	3.8%	0.72	3.9%	0.70
Net Gains/Losses as % of Net Income		12.2%	11.1%	1.10	27.6%	0.44	15.2%	0.80	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$44,741,897	55.9%	41.6%	1.35	49.7%	1.13	40.1%	1.40	57.6%	0.97
Supplies & Services	\$32,132,532	40.2%	52.7%	0.76	43.4%	0.93	54.4%	0.74	38.6%	1.04
Capital Component	\$3,114,866	3.9%	5.7%	0.68	6.9%	0.56	5.5%	0.71	3.8%	1.04
Fiscal Statistics										
Operating Margin (%)		20.8%	6.4%	3.26	9.6%	2.17	5.0%	4.18	19.1%	1.09
Total Hospital Net Income (%)		23.0%	7.1%	3.24	12.8%	1.80	5.8%	3.95	16.0%	1.43
Return on Equity (%)		12.9%	3.1%	4.23	1.6%	8.12	2.3%	5.59	8.8%	1.47
Current Ratio		38.7	2.9	13.48	1.3	28.81	2.8	13.83	15.4	2.52
Days in Net Patient Accounts Receivable		34.1	85.9	0.40	276.9	0.12	86.5	0.39	34.3	0.99
Average Payment Period		15.8	125.5	0.13	717.7	0.02	128.9	0.12	36.1	0.44
Equity Financing (%)		97.7%	57.8%	1.69	40.6%	2.41	62.5%	1.56	94.9%	1.03
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.9	N/A	0.3	N/A	0.0	N/A
Times Interest Earned		98,332.1	12.0	8,171.8	29.2	3,366.4	12.9	7,604.6	6,491.9	15.15
Total Asset Turnover		0.5	0.4	1.28	0.1	4.53	0.4	1.39	0.6	0.96
Average Age of Plant (Years)		11.7	19.6	0.60	54.5	0.21	21.5	0.54	12.0	0.98
Increase (Decrease) Total Net Patient Revenue		9.1%	3.9%	2.31	7.7%	1.18	0.2%	47.72	11.2%	0.82
Outpatient Gross Revenue (% of Total GPR)		95.2%	67.6%	1.41	88.6%	1.07	74.2%	1.28	95.1%	1.00
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$18,818	\$19,469	0.97	\$17,278	1.09	\$12,524	1.50	\$22,158	0.85	
Inpatient Net Revenue per Day	\$2,215	\$3,859	0.57	\$3,301	0.67	\$2,770	0.80	\$2,303	0.96	
Outpatient Net Revenue per Visit	\$1,375	\$875	1.57	\$1,111	1.24	\$766	1.80	\$1,324	1.04	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$211,129,318	Cash & Cash Equivalents	\$114,393,765	Current Liabilities	\$3,355,577
Less Deductions	\$112,922,018	Net Patient Receivables	\$9,162,551	Long-Term Debt	\$0
Net Patient Revenue	\$98,207,300	Other Receivables	\$5,598,615	Other Liabilities	\$853,102
Plus Other Revenue	\$2,769,093			Subtotal	\$4,208,679
Total Revenue	\$100,976,393	Land, Buildings & Equipment (Net)	\$19,844,587	Unrestricted Fund Balance	\$180,438,929
Less Expenses	\$79,989,295	Other Assets	\$35,648,090	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$2,907,371			Total Liabilities & Fund Balance	\$184,647,608
Net Income	\$23,894,469	Total Assets	\$184,647,608		