

145 Aspirus Wausau Hospital
 333 Pine Ridge Boulevard
 Wausau, WI 54401
 715-847-2121

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

County: Marathon
 Analysis Area: North Central (6)
 Volume Group: 7

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 6		Volume Group 7		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	30.0%	61.5%	0.49	56.9%	0.53	75.8%	0.40	45.2%	0.66
Obstetrics	36.3%	41.1%	0.88	33.7%	0.25	51.5%	0.70	46.3%	0.78
Pediatrics	62.9%	67.0%	0.94	64.1%	0.98	55.6%	1.13	97.1%	0.65
Total Hospital	32.5%	61.6%	0.53	51.1%	0.64	70.4%	0.46	66.9%	0.49
Average Census (Patients)									
Adult Medical-Surgical	12.6	24.9	0.50	14.9	0.85	100.5	0.13	19.9	0.63
Obstetrics	8.3	5.0	1.67	3.0	2.75	13.4	0.62	9.7	0.86
Pediatrics	26.4	1.7	15.40	2.6	10.29	4.8	15.40	34.9	0.76
Total Hospital	101.1	44.9	2.25	28.6	3.53	190.9	0.53	204.8	0.49
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	4.5	0.74	4.7	0.73	4.8	0.70	5.4	0.63
Obstetrics	2.2	2.4	0.91	2.4	0.93	2.5	0.88	1.3	1.69
Pediatrics	4.7	3.8	1.25	4.1	1.14	4.2	1.14	6.9	0.68
Total Hospital	2.8	4.9	0.58	4.1	0.68	5.2	0.54	5.4	0.52
Surgical Operations									
Inpatient	7,524	989	7.61	1,050	7.16	3,644	2.07	7,171	1.05
Outpatient	12,181	4,208	2.89	4,075	2.99	11,922	1.02	12,232	1.00
Inpatient as % of All Surgeries	38.2%	19.0%	2.01	20.5%	1.86	23.4%	1.63	37.0%	1.03
Outpatient Visits									
Non-Emergency Visits	191,356	131,799	1.45	89,194	2.15	419,931	0.46	205,682	0.93
Emergency Visits	35,122	16,822	2.09	12,167	2.89	42,605	0.82	35,888	0.98
Full-Time Equivalents (FTEs)									
Administrators	187.8	17.5	10.74	21.2	8.84	59.1	3.18	110.9	1.69
Nurses, Licensed	1,487.8	232.9	6.39	219.5	6.78	886.0	1.68	648.1	2.30
Ancillary Nursing Personnel	793.1	42.6	18.61	62.9	12.61	175.9	4.51	219.7	3.61
All Other Personnel	2,520.9	453.0	5.56	424.5	5.94	1,728.4	1.46	1,007.3	2.50
Total FTEs	4,989.5	746.0	6.69	728.1	6.85	2,849.5	1.75	1,986.0	2.51
FTEs per 100 Patient Census (Adjusted)									
Administrators	37.4	12.3	3.04	16.3	2.29	11.2	3.34	21.3	1.75
Nurses, Licensed	296.0	163.8	1.81	168.3	1.76	167.8	1.76	124.6	2.37
Ancillary Nursing Personnel	157.8	30.0	5.26	48.2	3.27	33.3	4.73	42.3	3.73
All Other Personnel	501.5	318.6	1.57	325.5	1.54	327.4	1.53	193.7	2.59
Total FTEs	992.6	524.6	1.89	558.3	1.78	539.8	1.84	381.9	2.60

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	311	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	23
Discharges	13,142	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,326
Inpatient Days	36,904			Inpatient Days	0	Newborn Days	5,411

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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	42	1,359	4,593	30.0%	12.6	3.4
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	12	24	331	7.6%	0.9	13.8
Hospice	1	10	540	4,898	134.2%	13.4	9.1
Acute Long-Term Care	3	0	0	0	0.0%	0.0	0.0
Other Acute	1	136	3,347	10,543	0.0%	28.9	3.1
Pediatric, acute	1	42	2,037	9,635	62.9%	26.4	4.7
Obstetrics	1	23	1,378	3,045	36.3%	8.3	2.2
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	4	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	16	253	660	11.3%	1.8	2.6
Cardiac Intensive Unit	1	12	299	789	18.0%	2.2	2.6
Pediatric Intensive Care	4	0	0	0	0.0%	0.0	0.0
Burn Care	4	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	4	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	18	337	2,410	36.7%	6.6	7.2
Other Intensive Care	4	0	0	0	0.0%	0.0	0.0
Subacute care	4	0	0	0	0.0%	0.0	0.0
Other inpatient	4	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	184	3	187.8	Surgical Personnel	57	80	157.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	118	93	234.3
Medical & Dental Residents	20	0	20.0	Sonographers	12	29	48.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	3	7.8
Registered Nurses	750	519	1,398.8	Occupational Therapists	25	15	42.3
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	0	2.0
Licensed Practical Nurses	21	63	89.0	Physical Therapists	25	21	45.3
Ancillary Nursing Personnel	283	628	793.1	Physical Therapy Assistants/Aides	12	15	26.8
Medical Assistants	9	13	25.3	Recreational Therapists	4	3	7.8
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	4	10	15.8
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	180	259	495.7
Health Info Mgmt-Administrators/Technicians	12	5	18.3	All Other Personnel	615	598	1,096.9
Pharmacy Personnel	109	47	164.2				
Clinical Laboratory Personnel	68	33	113.5				
				Total	2,514	2,437	4,989.5

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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	\$992,635,519	52.1%	48.2%	1.08	51.9%	1.00	48.7%	1.07	50.2%	1.04
Medical Assistance	\$232,407,859	12.2%	14.2%	0.86	13.6%	0.90	13.0%	0.94	12.2%	1.00
Commercial	\$551,259,398	28.9%	32.4%	0.89	28.8%	1.00	32.4%	0.89	30.8%	0.94
All Other	\$129,799,168	6.8%	5.2%	1.30	5.7%	1.19	5.9%	1.15	6.8%	1.00
Deductions as % of Total Gross Patient Revenue										
Medicare	\$759,063,756	39.8%	37.1%	1.07	38.3%	1.04	38.0%	1.05	38.3%	1.04
Medical Assistance	\$202,591,195	10.6%	11.2%	0.95	10.8%	0.99	10.4%	1.02	10.3%	1.03
Commercial	\$206,778,025	10.8%	14.9%	0.73	10.2%	1.07	15.8%	0.69	11.1%	0.98
Charity Care	\$9,338,004	0.5%	0.7%	0.67	0.5%	1.02	0.8%	0.61	0.6%	0.82
Bad Debt	\$6,526,305	0.3%	0.8%	0.40	0.7%	0.51	0.8%	0.44	0.2%	1.63
All Other	\$76,042,550	4.0%	3.1%	1.27	3.7%	1.07	3.4%	1.18	3.5%	1.15
Total Deductions	\$1,260,339,835	66.1%	67.9%	0.97	64.1%	1.03	69.2%	0.96	63.9%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.0%	6.4%	0.62	3.3%	1.21	7.4%	0.54	5.3%	0.75
Net Gains/Losses as % of Net Income		8.8%	11.1%	0.80	43.0%	0.20	7.6%	1.17	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$209,761,157	33.4%	41.6%	0.80	38.8%	0.86	40.0%	0.84	35.9%	0.93
Supplies & Services	\$382,776,751	61.0%	52.7%	1.16	56.2%	1.08	54.9%	1.11	58.9%	1.04
Capital Component	\$34,840,242	5.6%	5.7%	0.97	4.9%	1.13	5.1%	1.09	5.2%	1.07
Fiscal Statistics										
Operating Margin (%)		6.7%	6.4%	1.05	1.4%	4.69	5.8%	1.15	7.9%	0.85
Total Hospital Net Income (%)		7.3%	7.1%	1.03	2.5%	2.94	6.3%	1.17	3.9%	1.89
Return on Equity (%)		12.0%	3.1%	3.92	0.6%	21.62	4.7%	2.58	4.0%	2.96
Current Ratio		3.0	2.9	1.05	1.0	2.90	5.7	0.53	3.0	1.00
Days in Net Patient Accounts Receivable		63.8	85.9	0.74	174.2	0.37	57.7	1.11	62.8	1.02
Average Payment Period		27.9	125.5	0.22	378.0	0.07	46.2	0.60	37.2	0.75
Equity Financing (%)		48.3%	57.8%	0.84	34.7%	1.39	72.7%	0.66	63.2%	0.76
Long-Term Debt to Equity Ratio		0.8	0.4	1.96	1.1	0.68	0.2	3.90	0.4	1.93
Times Interest Earned		11.3	12.0	0.94	5.7	1.99	12.2	0.93	7.7	1.46
Total Asset Turnover		1.6	0.4	3.82	0.2	7.38	0.7	2.21	1.1	1.49
Average Age of Plant (Years)		12.1	19.6	0.62	39.8	0.30	13.4	0.90	11.6	1.04
Increase (Decrease) Total Net Patient Revenue		0.0%	3.9%	0.01	3.0%	0.01	3.5%	0.01	6.5%	0.01
Outpatient Gross Revenue (% of Total GPR)		59.6%	67.6%	0.88	73.4%	0.81	62.1%	0.96	59.2%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$18,462	\$19,469	0.95	\$16,243	1.14	\$22,156	0.83	\$19,004	0.97
Inpatient Net Revenue per Day		\$3,271	\$3,859	0.85	\$3,215	1.02	\$4,083	0.80	\$3,386	0.97
Outpatient Net Revenue per Visit		\$1,809	\$875	2.07	\$1,234	1.47	\$987	1.83	\$1,603	1.13

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,906,101,945	Cash & Cash Equivalents	\$3,452,752	Current Liabilities	\$46,036,661
Less Deductions	\$1,260,339,835	Net Patient Receivables	\$112,857,025	Long-Term Debt	\$152,994,323
Net Patient Revenue	\$645,762,110	Other Receivables	\$0	Other Liabilities	\$14,090,521
Plus Other Revenue	\$26,693,282			Subtotal	\$213,121,505
Total Revenue	\$672,455,391	Land, Buildings & Equipment (Net)	\$262,203,716	Unrestricted Fund Balance	\$199,073,595
Less Expenses	\$627,378,150	Other Assets	\$33,681,606	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$4,355,215			Total Liabilities & Fund Balance	\$412,195,100
Net Income	\$49,432,456	Total Assets	\$412,195,099		