

155 Aspirus Riverview Hospital and Clinics, Inc
 410 Dewey Street, PO Box 8080
 Wisconsin Rapids, WI 54495
 715-423-6060

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

County: Wood
 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	45.9%	61.5%	0.75	56.9%	0.81	62.5%	0.74	48.5%	0.95
Obstetrics	26.8%	41.1%	0.65	33.7%	0.09	35.5%	0.75	26.4%	1.02
Pediatrics	0.0%	67.0%	N/A	64.1%	N/A	90.3%	N/A	0.0%	N/A
Total Hospital	43.4%	61.6%	0.70	51.1%	0.85	61.3%	0.71	45.9%	0.95
Average Census (Patients)									
Adult Medical-Surgical	19.3	24.9	0.77	14.9	1.30	27.9	0.69	20.4	0.95
Obstetrics	2.9	5.0	0.59	3.0	0.97	4.2	0.70	2.9	1.02
Pediatrics	0.0	1.7	N/A	2.6	N/A	3.6	N/A	0.0	N/A
Total Hospital	27.4	44.9	0.61	28.6	0.96	54.3	0.50	28.9	0.95
Average Length of Stay (Days)									
Adult Medical-Surgical	4.4	4.5	0.97	4.7	0.95	4.4	1.00	5.0	0.88
Obstetrics	2.0	2.4	0.82	2.4	0.84	2.4	0.82	2.0	0.97
Pediatrics	0.0	3.8	N/A	4.1	N/A	3.4	N/A	0.0	N/A
Total Hospital	4.0	4.9	0.83	4.1	0.97	4.7	0.86	4.6	0.87
Surgical Operations									
Inpatient	631	989	0.64	1,050	0.60	1,120	0.56	619	1.02
Outpatient	5,314	4,208	1.26	4,075	1.30	5,321	1.00	4,960	1.07
Inpatient as % of All Surgeries	10.6%	19.0%	0.56	20.5%	0.52	17.4%	0.61	11.1%	0.96
Outpatient Visits									
Non-Emergency Visits	62,251	131,799	0.47	89,194	0.70	201,183	0.31	67,933	0.92
Emergency Visits	19,310	16,822	1.15	12,167	1.59	23,507	0.82	16,236	1.19
Full-Time Equivalents (FTEs)									
Administrators	18.1	17.5	1.03	21.2	0.85	18.1	1.00	25.0	0.72
Nurses, Licensed	114.4	232.9	0.49	219.5	0.52	312.2	0.37	188.0	0.61
Ancillary Nursing Personnel	11.2	42.6	0.26	62.9	0.18	44.9	0.25	16.9	0.66
All Other Personnel	196.5	453.0	0.43	424.5	0.46	592.5	0.33	245.9	0.80
Total FTEs	340.2	746.0	0.46	728.1	0.47	967.7	0.35	475.8	0.71
FTEs per 100 Patient Census (Adjusted)									
Administrators	11.9	12.3	0.97	16.3	0.73	9.7	1.22	16.2	0.74
Nurses, Licensed	75.6	163.8	0.46	168.3	0.45	167.7	0.45	122.1	0.62
Ancillary Nursing Personnel	7.4	30.0	0.25	48.2	0.15	24.1	0.31	11.0	0.67
All Other Personnel	129.9	318.6	0.41	325.5	0.40	318.3	0.41	159.7	0.81
Total FTEs	224.8	524.6	0.43	558.3	0.40	519.9	0.43	309.1	0.73

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	63	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	12
Discharges	2,475	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	503
Inpatient Days	9,985			Inpatient Days	0	Newborn Days	812

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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	1,596	7,044	45.9%	19.3	4.4
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	4	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	11	542	1,075	26.8%	2.9	2.0
Psychiatric	2	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	10	338	1,866	51.1%	5.1	5.5
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	2	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	4	0	0	0	0.0%	0.0	0.0
Other Intensive Care	4	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	18	1	18.1	Surgical Personnel	3	4	6.4
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	3	14	12.2
Medical & Dental Residents	0	0	0.0	Sonographers	3	6	6.8
Dental Hygienists	0	0	0.0	Respiratory Therapists	2	7	9.4
Registered Nurses	17	108	114.4	Occupational Therapists	2	3	4.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	3	6	8.3
Ancillary Nursing Personnel	0	20	11.2	Physical Therapy Assistants/Aides	0	4	4.4
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	1.1
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	16	25	37.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	59	38	85.7
Pharmacy Personnel	7	2	9.2				
Clinical Laboratory Personnel	7	3	10.3				
				Total	141	242	340.2

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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	\$221,075,827	49.6%	48.2%	1.03	51.9%	0.96	44.9%	1.10	48.0%	1.03
Medical Assistance	\$66,034,718	14.8%	14.2%	1.04	13.6%	1.09	18.0%	0.82	15.4%	0.96
Commercial	\$135,208,236	30.3%	32.4%	0.94	28.8%	1.05	32.5%	0.93	31.2%	0.97
All Other	\$23,715,962	5.3%	5.2%	1.02	5.7%	0.93	4.6%	1.17	5.4%	0.99
Deductions as % of Total Gross Patient Revenue										
Medicare	\$164,911,463	37.0%	37.1%	1.00	38.3%	0.97	35.8%	1.03	35.5%	1.04
Medical Assistance	\$52,808,451	11.8%	11.2%	1.06	10.8%	1.10	14.0%	0.84	11.8%	1.00
Commercial	\$41,379,867	9.3%	14.9%	0.62	10.2%	0.91	13.9%	0.67	8.4%	1.10
Charity Care	\$2,307,872	0.5%	0.7%	0.71	0.5%	1.08	0.5%	0.97	0.7%	0.71
Bad Debt	\$2,908,087	0.7%	0.8%	0.77	0.7%	0.98	0.8%	0.78	0.1%	5.44
All Other	\$16,611,209	3.7%	3.1%	1.19	3.7%	1.00	2.9%	1.29	4.0%	0.92
Total Deductions	\$280,926,949	63.0%	67.9%	0.93	64.1%	0.98	67.9%	0.93	60.6%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	1.6%	6.4%	0.24		3.3%	0.47	6.1%	0.26	3.0%	0.52
Net Gains/Losses as % of Net Income	17.7%	11.1%	1.60		43.0%	0.41	10.0%	1.77	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$59,157,929	42.2%	41.6%	1.01	38.8%	1.09	43.9%	0.96	43.6%	0.97
Supplies & Services	\$72,326,754	51.6%	52.7%	0.98	56.2%	0.92	49.1%	1.05	48.8%	1.06
Capital Component	\$8,699,932	6.2%	5.7%	1.08	4.9%	1.26	6.9%	0.90	7.5%	0.82
Fiscal Statistics										
Operating Margin (%)	16.4%	6.4%	2.58		1.4%	11.48	7.1%	2.31	16.9%	0.97
Total Hospital Net Income (%)	19.3%	7.1%	2.71		2.5%	7.76	7.8%	2.46	11.7%	1.65
Return on Equity (%)	19.4%	3.1%	6.35		0.6%	35.02	2.1%	9.24	10.7%	1.81
Current Ratio	-3.8	2.9	N/A		1.0	N/A	2.2	N/A	9.8	N/A
Days in Net Patient Accounts Receivable	47.2	85.9	0.55		174.2	0.27	119.9	0.39	45.4	1.04
Average Payment Period	-18.4	125.5	N/A		378.0	N/A	229.7	N/A	8.5	N/A
Equity Financing (%)	75.9%	57.8%	1.31		34.7%	2.19	53.3%	1.42	70.2%	1.08
Long-Term Debt to Equity Ratio	0.3	0.4	0.86		1.1	0.30	0.5	0.69	0.4	0.89
Times Interest Earned	19.8	12.0	1.64		5.7	3.48	9.1	2.18	9.8	2.03
Total Asset Turnover	1.0	0.4	2.28		0.2	4.41	0.3	3.65	1.0	1.00
Average Age of Plant (Years)	18.8	19.6	0.96		39.8	0.47	25.3	0.74	13.5	1.40
Increase (Decrease) Total Net Patient Revenue	0.6%	3.9%	0.14		3.0%	0.19	4.1%	0.14	8.4%	0.07
Outpatient Gross Revenue (% of Total GPR)	81.9%	67.6%	1.21		73.4%	1.12	71.5%	1.15	81.2%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,598	\$19,469	0.54		\$16,243	0.65	\$18,306	0.58	\$12,187	0.87
Inpatient Net Revenue per Day	\$2,627	\$3,859	0.68		\$3,215	0.82	\$3,976	0.66	\$2,635	1.00
Outpatient Net Revenue per Visit	\$1,738	\$875	1.99		\$1,234	1.41	\$752	2.31	\$1,626	1.07

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$446,034,742	Cash & Cash Equivalents	\$255,101	Current Liabilities	-\$6,728,993
Less Deductions	\$280,926,949	Net Patient Receivables	\$21,361,315	Long-Term Debt	\$44,102,982
Net Patient Revenue	\$165,107,793	Other Receivables	\$199,487	Other Liabilities	\$4,174,532
Plus Other Revenue	\$2,609,908			Subtotal	\$41,548,521
Total Revenue	\$167,717,701	Land, Buildings & Equipment (Net)	\$71,503,949	Unrestricted Fund Balance	\$130,708,936
Less Expenses	\$140,184,615	Other Assets	\$78,937,607	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$5,925,262			Total Liabilities & Fund Balance	\$172,257,457
Net Income	\$33,458,348	Total Assets	\$172,257,459		