

**302 Ascension All Saints Hospital**  
 3801 Spring Street  
 Racine, WI 53405  
 262-687-4011

Fiscal Year: 07/01 to 06/30  
 Type: GMS  
 General Medical & Surgical  
 Control: Religious Organization

County: Racine  
 Analysis Area: Southeastern (2A)  
 Volume Group: 7

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 2A		Volume Group 7		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	103.5%	61.5%	1.68	63.8%	1.62	75.8%	1.36	122.2%	0.85
Obstetrics	96.7%	41.1%	2.35	44.7%	0.19	51.5%	1.88	78.2%	1.24
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	55.6%	N/A	0.0%	N/A
Total Hospital	96.2%	61.6%	1.56	63.4%	1.52	70.4%	1.37	133.1%	0.72
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	36.2	24.9	1.45	22.9	1.58	100.5	0.36	40.3	0.90
Obstetrics	8.7	5.0	1.74	5.1	1.71	13.4	0.65	9.4	0.93
Pediatrics	0.0	1.7	N/A	0.0	N/A	4.8	N/A	0.0	N/A
Total Hospital	119.3	44.9	2.66	42.7	2.80	190.9	0.63	147.7	0.81
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	4.9	4.5	1.07	4.3	1.12	4.8	1.01	5.1	0.95
Obstetrics	2.5	2.4	1.02	2.3	1.07	2.5	0.99	2.5	0.99
Pediatrics	0.0	3.8	N/A	0.0	N/A	4.2	N/A	0.0	N/A
Total Hospital	5.3	4.9	1.10	4.5	1.19	5.2	1.03	5.6	0.95
<b>Surgical Operations</b>									
Inpatient	859	989	0.87	1,038	0.83	3,644	0.24	1,267	0.68
Outpatient	3,885	4,208	0.92	4,019	0.97	11,922	0.33	4,146	0.94
Inpatient as % of All Surgeries	18.1%	19.0%	0.95	20.5%	0.88	23.4%	0.77	23.4%	0.77
<b>Outpatient Visits</b>									
Non-Emergency Visits	372,466	131,799	2.83	117,094	3.18	419,931	0.89	393,033	0.95
Emergency Visits	48,867	16,822	2.90	18,746	2.61	42,605	1.15	53,788	0.91
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	40.5	17.5	2.32	14.2	2.86	59.1	0.69	45.6	0.89
Nurses, Licensed	362.7	232.9	1.56	188.0	1.93	886.0	0.41	366.4	0.99
Ancillary Nursing Personnel	75.7	42.6	1.78	37.4	2.03	175.9	0.43	78.1	0.97
All Other Personnel	576.2	453.0	1.27	333.2	1.73	1,728.4	0.33	628.2	0.92
Total FTEs	1,055.2	746.0	1.41	572.8	1.84	2,849.5	0.37	1,118.2	0.94
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	11.3	12.3	0.92	10.1	1.12	11.2	1.01	11.5	0.99
Nurses, Licensed	101.2	163.8	0.62	134.3	0.75	167.8	0.60	92.1	1.10
Ancillary Nursing Personnel	21.1	30.0	0.71	26.7	0.79	33.3	0.63	19.6	1.08
All Other Personnel	160.8	318.6	0.50	238.0	0.68	327.4	0.49	157.9	1.02
Total FTEs	294.4	524.6	0.56	409.2	0.72	539.8	0.55	281.1	1.05

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	124	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	12
Discharges	8,190	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	1,211
Inpatient Days	43,560			Inpatient Days	0	Newborn Days	2,133

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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	35	2,713	13,218	103.5%	36.2	4.9
Orthopedic	2	20	1,068	5,591	76.6%	15.3	5.2
Rehabilitation & Physical Medicine	1	14	291	3,759	73.6%	10.3	12.9
Hospice	4	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	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>	3	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	1	9	1,280	3,178	96.7%	8.7	2.5
<b>Psychiatric</b>	1	18	960	4,962	75.5%	13.6	5.2
<b>Alcoholism/chemical dependency</b>	2	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	12	373	3,640	83.1%	10.0	9.8
Step-Down (Special Care)	1	12	1,328	6,723	153.5%	18.4	5.1
Neonatal Intensive/Intermediate Care	1	4	177	2,489	170.5%	6.8	14.1
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	38	3	40.5	Surgical Personnel	20	5	21.4
Physicians & Dentists	0	2	1.6	Radiological Services Personnel	36	29	51.1
Medical & Dental Residents	0	0	0.0	Sonographers	7	5	10.0
Dental Hygienists	0	2	0.8	Respiratory Therapists	19	19	21.3
Registered Nurses	256	205	334.8	Occupational Therapists	11	6	12.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	3	2.8
Licensed Practical Nurses	10	11	15.6	Physical Therapists	8	9	10.7
Ancillary Nursing Personnel	53	78	75.7	Physical Therapy Assistants/Aides	2	4	3.4
Medical Assistants	114	21	123.7	Recreational Therapists	1	1	1.5
Physician Assistants	3	1	3.5	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	10	6	12.3	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	5	5	5.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	75	50	92.3
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	130	50	151.9
Pharmacy Personnel	48	33	61.5				
Clinical Laboratory Personnel	1	0	1.0				
				<b>Total</b>	<b>849</b>	<b>548</b>	<b>1,055.2</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	\$440,124,230	49.9%	48.2%	1.03	53.0%	0.94	48.7%	1.02	48.5%	1.03
Medical Assistance	\$222,004,719	25.2%	14.2%	1.77	11.4%	2.21	13.0%	1.94	25.2%	1.00
Commercial	\$195,849,447	22.2%	32.4%	0.69	32.8%	0.68	32.4%	0.69	23.9%	0.93
All Other	\$24,543,707	2.8%	5.2%	0.53	2.8%	1.00	5.9%	0.47	2.5%	1.13
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$323,527,971	36.7%	37.1%	0.99	43.5%	0.84	38.0%	0.96	35.6%	1.03
Medical Assistance	\$162,117,290	18.4%	11.2%	1.64	9.4%	1.96	10.4%	1.76	18.6%	0.99
Commercial	\$92,562,460	10.5%	14.9%	0.70	15.9%	0.66	15.8%	0.66	11.1%	0.94
Charity Care	\$19,200,474	2.2%	0.7%	2.98	0.8%	2.64	0.8%	2.70	2.2%	0.97
Bad Debt	\$11,889,526	1.3%	0.8%	1.59	0.9%	1.50	0.8%	1.74	1.5%	0.90
All Other	\$5,702,221	0.6%	3.1%	0.21	1.8%	0.37	3.4%	0.19	0.6%	1.04
Total Deductions	\$614,999,942	69.7%	67.9%	1.03	72.2%	0.96	69.2%	1.01	69.7%	1.00
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue		14.9%	6.4%	2.33	4.3%	3.47	7.4%	2.03	14.5%	1.03
Net Gains/Losses as % of Net Income		0.3%	11.1%	0.03	N/A	N/A	7.6%	0.04	N/A	N/A
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$99,646,701	29.7%	41.6%	0.71	38.8%	0.77	40.0%	0.74	31.3%	0.95
Supplies & Services	\$219,214,329	65.3%	52.7%	1.24	53.3%	1.22	54.9%	1.19	63.5%	1.03
Capital Component	\$16,919,547	5.0%	5.7%	0.88	7.9%	0.64	5.1%	0.99	5.2%	0.97
<b>Fiscal Statistics</b>										
Operating Margin (%)		-6.8%	6.4%	N/A	9.2%	N/A	5.8%	N/A	-7.2%	0.95
Total Hospital Net Income (%)		-6.8%	7.1%	N/A	8.1%	N/A	6.3%	N/A	-3.8%	1.78
Return on Equity (%)		-7.3%	3.1%	N/A	4.9%	N/A	4.7%	N/A	-4.4%	1.64
Current Ratio		3.0	2.9	1.04	12.4	0.24	5.7	0.53	1.5	2.00
Days in Net Patient Accounts Receivable		41.6	85.9	0.48	50.4	0.82	57.7	0.72	43.5	0.96
Average Payment Period		28.8	125.5	0.23	31.3	0.92	46.2	0.62	50.0	0.58
Equity Financing (%)		77.6%	57.8%	1.34	85.9%	0.90	72.7%	1.07	69.7%	1.11
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.1	N/A	0.2	N/A	0.0	N/A
Times Interest Earned		0.0	12.0	N/A	8.8	N/A	12.2	N/A	0.0	N/A
Total Asset Turnover		1.1	0.4	2.50	0.6	1.75	0.7	1.45	1.1	0.95
Average Age of Plant (Years)		7.7	19.6	0.39	11.9	0.64	13.4	0.57	6.3	1.22
Increase (Decrease) Total Net Patient Revenue		-7.2%	3.9%	N/A	0.8%	N/A	3.5%	N/A	-7.0%	1.03
Outpatient Gross Revenue (% of Total GPR)		66.6%	67.6%	0.99	68.7%	0.97	62.1%	1.07	62.9%	1.06
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge		\$12,983	\$19,469	0.67	\$14,690	0.88	\$22,156	0.59	\$13,462	0.96
Inpatient Net Revenue per Day		\$2,434	\$3,859	0.63	\$3,206	0.76	\$4,083	0.60	\$2,417	1.01
Outpatient Net Revenue per Visit		\$411	\$875	0.47	\$746	0.55	\$987	0.42	\$386	1.06

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$882,522,103	Cash & Cash Equivalents	\$9,741	Current Liabilities	\$25,338,237
Less Deductions	\$614,999,942	Net Patient Receivables	\$30,463,160	Long-Term Debt	\$0
Net Patient Revenue	\$267,522,161	Other Receivables	\$17,553,539	Other Liabilities	\$40,561,195
Plus Other Revenue	\$46,872,598			Subtotal	\$65,899,432
Total Revenue	\$314,394,758	Land, Buildings & Equipment (Net)	\$215,905,483	Unrestricted Fund Balance	\$227,905,369
Less Expenses	\$335,780,577	Other Assets	\$29,872,879	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$63,208			Total Liabilities & Fund Balance	\$293,804,801
Net Income	-\$21,449,027	Total Assets	\$293,804,802		