

316 Ascension Columbia St. Mary's Hospital Milwaukee
 2301 N. Lake Drive
 Milwaukee, WI 53211
 414-961-3300

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

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 7

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 2B		Volume Group 7		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	136.9%	61.5%	2.23	76.0%	1.80	75.8%	1.81	59.9%	2.29
Obstetrics	52.9%	41.1%	1.29	50.2%	0.31	51.5%	1.03	55.2%	0.96
Pediatrics	0.0%	67.0%	N/A	92.5%	N/A	55.6%	N/A	0.0%	N/A
Total Hospital	104.3%	61.6%	1.69	76.0%	1.37	70.4%	1.48	62.8%	1.66
Average Census (Patients)									
Adult Medical-Surgical	105.4	24.9	4.23	84.6	1.25	100.5	1.05	125.7	0.84
Obstetrics	15.3	5.0	3.06	19.6	0.78	13.4	1.15	18.2	0.84
Pediatrics	0.0	1.7	N/A	9.0	N/A	4.8	N/A	0.0	N/A
Total Hospital	162.7	44.9	3.62	130.7	1.25	190.9	0.85	194.0	0.84
Average Length of Stay (Days)									
Adult Medical-Surgical	6.6	4.5	1.45	5.4	1.21	4.8	1.36	6.9	0.95
Obstetrics	2.5	2.4	1.02	2.6	0.94	2.5	0.98	2.5	0.98
Pediatrics	0.0	3.8	N/A	3.4	N/A	4.2	N/A	0.0	N/A
Total Hospital	6.3	4.9	1.30	6.0	1.05	5.2	1.21	6.5	0.97
Surgical Operations									
Inpatient	2,060	989	2.08	2,630	0.78	3,644	0.57	2,093	0.98
Outpatient	2,733	4,208	0.65	5,126	0.53	11,922	0.23	3,416	0.80
Inpatient as % of All Surgeries	43.0%	19.0%	2.26	33.9%	1.27	23.4%	1.84	38.0%	1.13
Outpatient Visits									
Non-Emergency Visits	649,938	131,799	4.93	218,170	2.98	419,931	1.55	664,204	0.98
Emergency Visits	45,115	16,822	2.68	34,394	1.31	42,605	1.06	43,707	1.03
Full-Time Equivalents (FTEs)									
Administrators	89.4	17.5	5.11	42.7	2.09	59.1	1.51	105.9	0.84
Nurses, Licensed	512.8	232.9	2.20	550.7	0.93	886.0	0.58	565.1	0.91
Ancillary Nursing Personnel	84.0	42.6	1.97	120.2	0.70	175.9	0.48	27.8	3.02
All Other Personnel	964.6	453.0	2.13	947.6	1.02	1,728.4	0.56	1,084.0	0.89
Total FTEs	1,650.7	746.0	2.21	1,661.2	0.99	2,849.5	0.58	1,782.8	0.93
FTEs per 100 Patient Census (Adjusted)									
Administrators	24.0	12.3	1.95	14.4	1.67	11.2	2.14	26.6	0.90
Nurses, Licensed	137.7	163.8	0.84	185.1	0.74	167.8	0.82	141.8	0.97
Ancillary Nursing Personnel	22.6	30.0	0.75	40.4	0.56	33.3	0.68	7.0	3.23
All Other Personnel	259.0	318.6	0.81	318.5	0.81	327.4	0.79	272.1	0.95
Total FTEs	443.2	524.6	0.84	558.3	0.79	539.8	0.82	447.5	0.99

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	156	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	15
Discharges	9,447	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	2,099
Inpatient Days	59,380			Inpatient Days	0	Newborn Days	3,521

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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	77	5,832	38,471	136.9%	105.4	6.6
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	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	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	29	2,274	5,599	52.9%	15.3	2.5
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	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	2	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	36	1,062	11,635	88.5%	31.9	11.0
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	14	279	3,675	71.9%	10.1	13.2
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	3	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	86	16	89.4	Surgical Personnel	27	10	29.2
Physicians & Dentists	118	25	131.4	Radiological Services Personnel	58	26	59.6
Medical & Dental Residents	9	0	9.0	Sonographers	12	3	12.5
Dental Hygienists	2	15	14.6	Respiratory Therapists	23	14	28.1
Registered Nurses	382	268	472.0	Occupational Therapists	7	9	8.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	7	2	8.3	Physical Therapists	8	8	10.4
Ancillary Nursing Personnel	56	153	84.0	Physical Therapy Assistants/Aides	1	5	2.3
Medical Assistants	135	25	148.6	Recreational Therapists	0	0	0.0
Physician Assistants	28	4	30.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	26	11	32.5	Psychologists	4	1	4.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	17	6	19.2
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	161	42	171.5
Health Info Mgmt-Administrators/Technicians	9	1	9.8	All Other Personnel	191	57	217.4
Pharmacy Personnel	54	15	57.1				
Clinical Laboratory Personnel	0	0	0.0				
				Total	1,422	716	1,650.7

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	2B Value	Ratio	7 Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$788,155,215	50.2%	48.2%	1.04	47.5%	1.06	48.7%	1.03	49.0%	1.02
Medical Assistance	\$360,489,811	22.9%	14.2%	1.62	20.6%	1.11	13.0%	1.77	23.7%	0.97
Commercial	\$391,965,621	25.0%	32.4%	0.77	29.1%	0.86	32.4%	0.77	25.0%	1.00
All Other	\$30,234,836	1.9%	5.2%	0.37	2.7%	0.70	5.9%	0.33	2.3%	0.83
Deductions as % of Total Gross Patient Revenue										
Medicare	\$627,817,067	40.0%	37.1%	1.08	38.0%	1.05	38.0%	1.05	38.7%	1.03
Medical Assistance	\$281,154,455	17.9%	11.2%	1.60	16.0%	1.12	10.4%	1.71	18.4%	0.98
Commercial	\$217,696,747	13.9%	14.9%	0.93	14.2%	0.97	15.8%	0.88	13.5%	1.03
Charity Care	\$16,026,608	1.0%	0.7%	1.40	1.0%	1.07	0.8%	1.27	1.5%	0.69
Bad Debt	\$19,596,356	1.2%	0.8%	1.47	0.8%	1.64	0.8%	1.61	1.5%	0.81
All Other	\$10,663,325	0.7%	3.1%	0.22	1.4%	0.48	3.4%	0.20	0.5%	1.25
Total Deductions	\$1,172,954,558	74.7%	67.9%	1.10	71.4%	1.05	69.2%	1.08	74.2%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		11.3%	6.4%	1.76	9.2%	1.23	7.4%	1.54	7.6%	1.49
Net Gains/Losses as % of Net Income		95.6%	11.1%	8.64	N/A	N/A	7.6%	12.64	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$122,580,339	26.8%	41.6%	0.64	33.3%	0.80	40.0%	0.67	30.3%	0.88
Supplies & Services	\$302,379,867	66.1%	52.7%	1.25	61.4%	1.08	54.9%	1.20	62.2%	1.06
Capital Component	\$32,793,762	7.2%	5.7%	1.25	5.3%	1.36	5.1%	1.41	7.5%	0.95
Fiscal Statistics										
Operating Margin (%)		-2.1%	6.4%	N/A	9.2%	N/A	5.8%	N/A	-7.8%	0.27
Total Hospital Net Income (%)		-85.3%	7.1%	N/A	5.8%	N/A	6.3%	N/A	-7.4%	11.52
Return on Equity (%)		-67.1%	3.1%	N/A	4.0%	N/A	4.7%	N/A	-6.0%	11.13
Current Ratio		4.9	2.9	1.72	13.4	0.37	5.7	0.87	3.0	1.64
Days in Net Patient Accounts Receivable		52.1	85.9	0.61	55.9	0.93	57.7	0.90	61.3	0.85
Average Payment Period		27.9	125.5	0.22	25.4	1.10	46.2	0.60	40.8	0.68
Equity Financing (%)		65.9%	57.8%	1.14	88.1%	0.75	72.7%	0.91	76.6%	0.86
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	9.8	N/A	12.2	N/A	1,442,466.0	N/A
Total Asset Turnover		1.4	0.4	3.34	0.7	1.98	0.7	1.93	0.8	1.76
Average Age of Plant (Years)		14.8	19.6	0.75	13.4	1.10	13.4	1.10	14.1	1.04
Increase (Decrease) Total Net Patient Revenue		0.8%	3.9%	0.20	2.3%	0.35	3.5%	0.23	1.4%	0.57
Outpatient Gross Revenue (% of Total GPR)		56.2%	67.6%	0.83	56.1%	1.00	62.1%	0.90	51.0%	1.10
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$20,932	\$19,469	1.08	\$27,430	0.76	\$22,156	0.94	\$19,812	1.06
Inpatient Net Revenue per Day		\$3,319	\$3,859	0.86	\$4,579	0.72	\$4,083	0.81	\$3,028	1.10
Outpatient Net Revenue per Visit		\$316	\$875	0.36	\$907	0.35	\$987	0.32	\$286	1.10

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,570,845,483	Cash & Cash Equivalents	\$259,255	Current Liabilities	\$32,823,040
Less Deductions	\$1,172,954,558	Net Patient Receivables	\$56,837,245	Long-Term Debt	\$0
Net Patient Revenue	\$397,890,925	Other Receivables	\$1,695,688	Other Liabilities	\$74,364,549
Plus Other Revenue	\$50,617,299			Subtotal	\$107,187,589
Total Revenue	\$448,508,224	Land, Buildings & Equipment (Net)	\$145,519,700	Unrestricted Fund Balance	\$207,014,681
Less Expenses	\$457,753,968	Other Assets	\$109,890,382	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$201,487,463			Total Liabilities & Fund Balance	\$314,202,270
Net Income	-\$210,733,207	Total Assets	\$314,202,270		