

325 Froedtert Community Hospital - New Berlin
 4805 S Moorland
 New Berlin, WI 53151
 262-796-0001

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

County: **Waukesha**
 Analysis Area: **Southeastern (2A)**
 Volume Group: **2**

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 2A		Volume Group 2		FY 2023 vs. 2022	
		Value	Ratio	Value	Ratio	Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	22.6%	61.5%	0.37	63.8%	0.35	19.5%	1.16	14.3%	1.58
Obstetrics	0.0%	41.1%	N/A	44.7%	N/A	12.6%	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	22.6%	61.6%	0.37	63.4%	0.36	19.6%	1.15	14.3%	1.58
Average Census (Patients)									
Adult Medical-Surgical	0.9	24.9	0.04	22.9	0.04	2.6	0.35	1.1	0.79
Obstetrics	0.0	5.0	N/A	5.1	N/A	0.5	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	0.9	44.9	0.02	42.7	0.02	2.9	0.31	1.1	0.79
Average Length of Stay (Days)									
Adult Medical-Surgical	2.1	4.5	0.47	4.3	0.49	3.6	0.59	2.5	0.86
Obstetrics	0.0	2.4	N/A	2.3	N/A	1.8	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	2.1	4.9	0.44	4.5	0.48	3.2	0.66	2.5	0.86
Surgical Operations									
Inpatient	0	989	N/A	1,038	N/A	169	N/A	0	N/A
Outpatient	0	4,208	N/A	4,019	N/A	1,744	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	19.0%	N/A	20.5%	N/A	8.9%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	75	131,799	0.00	117,094	0.00	28,500	0.00	52	1.44
Emergency Visits	11,733	16,822	0.70	18,746	0.63	5,439	2.16	11,099	1.06
Full-Time Equivalents (FTEs)									
Administrators	1.0	17.5	0.06	14.2	0.07	5.9	0.17	3.0	0.33
Nurses, Licensed	15.1	232.9	0.06	188.0	0.08	39.4	0.38	23.7	0.64
Ancillary Nursing Personnel	0.0	42.6	N/A	37.4	N/A	6.0	N/A	0.3	0.00
All Other Personnel	11.0	453.0	0.02	333.2	0.03	78.1	0.14	27.8	0.39
Total FTEs	27.1	746.0	0.04	572.8	0.05	129.4	0.21	54.8	0.49
FTEs per 100 Patient Census (Adjusted)									
Administrators	5.9	12.3	0.48	10.1	0.58	29.9	0.20	19.7	0.30
Nurses, Licensed	88.9	163.8	0.54	134.3	0.66	199.9	0.44	155.3	0.57
Ancillary Nursing Personnel	0.0	30.0	N/A	26.7	N/A	30.4	N/A	2.1	0.00
All Other Personnel	64.4	318.6	0.20	238.0	0.27	396.6	0.16	182.2	0.35
Total FTEs	159.2	524.6	0.30	409.2	0.39	656.8	0.24	359.2	0.44

Total Hospital:		Contract with:		Medicare-certified Swing Beds:		Newborn Nursery:	
Beds Set Up & Staffed	4	Health Maintenance		Average Beds Used	0	Bassinets	0
Discharges	154	Organization (HMO)	Yes	Discharges	0	Total Births	0
Inpatient Days	330	Preferred Provider		Inpatient Days	0	Newborn Days	0
		Organization (PPO)	Yes				

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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	4	154	330	22.6%	0.9	2.1
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	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	3	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	5	0	0	0	0.0%	0.0	0.0
Burn Care	5	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)	3	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	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	1	0	1.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	8	14	15.1	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
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	3	4	4.2
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	3	4	5.7
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	1	0	1.0				
				Total	16	22	27.1

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs. 2022		
		Value	Ratio	2A Value	Ratio	2 Value	Ratio	FY 2022	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$16,610,743	38.6%	48.2%	0.80	53.0%	0.73	47.8%	0.81	36.8%	1.05
Medical Assistance	\$6,780,463	15.7%	14.2%	1.11	11.4%	1.39	12.9%	1.22	14.3%	1.10
Commercial	\$18,586,290	43.2%	32.4%	1.33	32.8%	1.31	35.2%	1.23	45.8%	0.94
All Other	\$1,079,146	2.5%	5.2%	0.48	2.8%	0.90	4.2%	0.60	3.1%	0.81
Deductions as % of Total Gross Patient Revenue										
Medicare	\$13,914,002	32.3%	37.1%	0.87	43.5%	0.74	28.9%	1.12	30.1%	1.07
Medical Assistance	\$6,154,143	14.3%	11.2%	1.28	9.4%	1.53	8.0%	1.78	13.4%	1.06
Commercial	\$9,501,057	22.1%	14.9%	1.48	15.9%	1.39	13.7%	1.61	21.5%	1.02
Charity Care	\$150,717	0.4%	0.7%	0.48	0.8%	0.43	0.6%	0.62	1.1%	0.33
Bad Debt	\$843,997	2.0%	0.8%	2.31	0.9%	2.19	0.8%	2.38	5.0%	0.39
All Other	\$522,371	1.2%	3.1%	0.39	1.8%	0.69	5.2%	0.23	2.3%	0.52
Total Deductions	\$31,086,287	72.2%	67.9%	1.06	72.2%	1.00	57.3%	1.26	73.5%	0.98
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.0%	6.4%	0.00		4.3%	0.00	2.9%	0.00	0.0%	1.86
Net Gains/Losses as % of Net Income	0.0%	11.1%	N/A		N/A	N/A	7.9%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$3,836,838	50.6%	41.6%	1.22	38.8%	1.31	41.9%	1.21	47.7%	1.06
Supplies & Services	\$2,643,613	34.9%	52.7%	0.66	53.3%	0.65	51.7%	0.67	40.8%	0.85
Capital Component	\$1,101,225	14.5%	5.7%	2.53	7.9%	1.83	6.4%	2.26	11.4%	1.27
Fiscal Statistics										
Operating Margin (%)	36.7%	6.4%	5.76		9.2%	4.00	12.9%	2.84	9.7%	3.77
Total Hospital Net Income (%)	36.7%	7.1%	5.16		8.1%	4.51	13.9%	2.65	9.7%	3.77
Return on Equity (%)	109.4%	3.1%	35.77		4.9%	22.32	1.2%	93.43	18.3%	5.99
Current Ratio	8.4	2.9	2.92		12.4	0.68	1.0	8.44	6.0	1.39
Days in Net Patient Accounts Receivable	64.7	85.9	0.75		50.4	1.28	442.3	0.15	113.3	0.57
Average Payment Period	12.4	125.5	0.10		31.3	0.39	1183.6	0.01	21.6	0.57
Equity Financing (%)	93.8%	57.8%	1.62		85.9%	1.09	33.2%	2.82	90.2%	1.04
Long-Term Debt to Equity Ratio	0.0	0.4	N/A		0.1	N/A	1.2	N/A	0.0	N/A
Times Interest Earned	0.0	12.0	N/A		8.8	N/A	46.5	N/A	0.0	N/A
Total Asset Turnover	3.0	0.4	6.98		0.6	4.89	0.1	35.69	1.9	1.59
Average Age of Plant (Years)	5.9	19.6	0.30		11.9	0.50	99.6	0.06	4.6	1.30
Increase (Decrease) Total Net Patient Revenue	3.9%	3.9%	0.99		0.8%	4.67	20.1%	0.19	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)	94.5%	67.6%	1.40		68.7%	1.37	85.5%	1.11	92.2%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$8,474	\$19,469	0.44		\$14,690	0.58	\$16,973	0.50	\$9,368	0.90
Inpatient Net Revenue per Day	\$3,816	\$3,859	0.99		\$3,206	1.19	\$3,576	1.07	\$3,621	1.05
Outpatient Net Revenue per Visit	\$975	\$875	1.11		\$746	1.31	\$948	1.03	\$913	1.07

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$43,056,642	Cash & Cash Equivalents	\$0	Current Liabilities	\$248,387
Less Deductions	\$31,086,287	Net Patient Receivables	\$2,120,861	Long-Term Debt	\$0
Net Patient Revenue	\$11,970,355	Other Receivables	\$8,827	Other Liabilities	\$0
Plus Other Revenue	\$1,321			Subtotal	\$248,387
Total Revenue	\$11,971,676	Land, Buildings & Equipment (Net)	\$1,926,679	Unrestricted Fund Balance	\$3,762,850
Less Expenses	\$7,581,676	Other Assets	-\$45,130	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0	Total Assets	\$4,011,237	Total Liabilities & Fund Balance	\$4,011,237
Net Income	\$4,390,000				