

**330 Ascension Wisconsin Hospital - Waukesha**  
 2325 Fox Run Boulevard, Suite 100  
 Waukesha, WI 53188  
 262-732-3865

Fiscal Year: 01/01 to 12/31  
 Type: GMS  
 General Medical & Surgical  
 Corporation  
 Control:

County: Waukesha  
 Analysis Area: Southeastern (2A)  
 Volume Group: 1

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 2A		Volume Group 1		FY 2023 vs.	
		Value	Ratio	Value	Ratio	Value	Ratio	FY	Ratio
<b>Occupancy Rate (%)</b>									
Adult Medical-Surgical	8.3%	61.5%	0.14	63.8%	0.13	13.7%	0.61	0.0%	N/A
Obstetrics	0.0%	41.1%	N/A	44.7%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	0.0%	N/A	95.3%	N/A	0.0%	N/A
Total Hospital	8.3%	61.6%	0.14	63.4%	0.13	19.0%	0.44	0.0%	N/A
<b>Average Census (Patients)</b>									
Adult Medical-Surgical	0.7	24.9	0.03	22.9	0.03	1.7	0.39	0.0	N/A
Obstetrics	0.0	5.0	N/A	5.1	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	0.0	N/A	0.3	N/A	0.0	N/A
Total Hospital	0.7	44.9	0.01	42.7	0.02	2.5	0.27	0.0	N/A
<b>Average Length of Stay (Days)</b>									
Adult Medical-Surgical	1.7	4.5	0.38	4.3	0.39	3.5	0.49	0.0	N/A
Obstetrics	0.0	2.4	N/A	2.3	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	0.0	N/A	3.2	N/A	0.0	N/A
Total Hospital	1.7	4.9	0.35	4.5	0.38	4.4	0.39	0.0	N/A
<b>Surgical Operations</b>									
Inpatient	0	989	N/A	1,038	N/A	63	N/A	0	N/A
Outpatient	0	4,208	N/A	4,019	N/A	1,640	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	19.0%	N/A	20.5%	N/A	3.7%	N/A	0.0%	N/A
<b>Outpatient Visits</b>									
Non-Emergency Visits	92	131,799	0.00	117,094	0.00	15,186	0.01	0	N/A
Emergency Visits	3,074	16,822	0.18	18,746	0.16	3,910	0.79	0	N/A
<b>Full-Time Equivalents (FTEs)</b>									
Administrators	0.0	17.5	N/A	14.2	N/A	1.9	N/A	0.0	N/A
Nurses, Licensed	7.6	232.9	0.03	188.0	0.04	31.3	0.24	0.0	N/A
Ancillary Nursing Personnel	0.0	42.6	N/A	37.4	N/A	6.3	N/A	0.0	N/A
All Other Personnel	16.8	453.0	0.04	333.2	0.05	60.7	0.28	0.0	N/A
Total FTEs	24.4	746.0	0.03	572.8	0.04	100.2	0.24	0.0	N/A
<b>FTEs per 100 Patient Census (Adjusted)</b>									
Administrators	0.0	12.3	N/A	10.1	N/A	12.8	N/A	0.0	N/A
Nurses, Licensed	127.0	163.8	0.78	134.3	0.95	213.7	0.59	0.0	N/A
Ancillary Nursing Personnel	0.0	30.0	N/A	26.7	N/A	43.1	N/A	0.0	N/A
All Other Personnel	279.3	318.6	0.88	238.0	1.17	414.9	0.67	0.0	N/A
Total FTEs	406.3	524.6	0.77	409.2	0.99	684.6	0.59	0.0	N/A

<b>Total Hospital:</b>		<b>Contract with:</b>		<b>Medicare-certified Swing Beds:</b>		<b>Newborn Nursery:</b>	
Beds Set Up & Staffed	8	Health Maintenance Organization (HMO)	Yes	Average Beds Used	0	Bassinets	0
Discharges	142	Preferred Provider Organization (PPO)	Yes	Discharges	0	Total Births	0
Inpatient Days	243			Inpatient Days	0	Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2023	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	8	142	243	8.3%	0.7	1.7
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	0	0	0	0.0%	0.0	0.0
Hospice	5	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
<b>Pediatric, acute</b>	5	0	0	0	0.0%	0.0	0.0
<b>Obstetrics</b>	5	0	0	0	0.0%	0.0	0.0
<b>Psychiatric</b>	5	0	0	0	0.0%	0.0	0.0
<b>Alcoholism/chemical dependency</b>	5	0	0	0	0.0%	0.0	0.0
<b>ICU/CCU</b>							
Medical-Surgical Intensive Care	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	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	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	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>	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	0	0	0.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	5	0	5.0
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	7	6	7.6	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	2	0	2.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	4	2	4.8
Pharmacy Personnel	0	1	0.3				
Clinical Laboratory Personnel	3	4	4.7				
				<b>Total</b>	<b>21</b>	<b>13</b>	<b>24.4</b>

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs.		
		Value	Ratio	Value	Ratio	Value	Ratio	FY	Ratio	
<b>Gross Revenue as % of Total Gross Patient Revenue</b>										
Medicare	\$4,126,704	28.9%	48.2%	0.60	53.0%	0.55	44.4%	0.65	0.0%	N/A
Medical Assistance	\$4,577,873	32.1%	14.2%	2.26	11.4%	2.83	14.1%	2.27	0.0%	N/A
Commercial	\$3,734,653	26.2%	32.4%	0.81	32.8%	0.80	37.2%	0.70	0.0%	N/A
All Other	\$1,818,091	12.8%	5.2%	2.44	2.8%	4.57	4.3%	2.99	0.0%	N/A
<b>Deductions as % of Total Gross Patient Revenue</b>										
Medicare	\$0	0.0%	37.1%	N/A	43.5%	N/A	25.2%	N/A	0.0%	N/A
Medical Assistance	\$0	0.0%	11.2%	N/A	9.4%	N/A	10.0%	N/A	0.0%	N/A
Commercial	\$0	0.0%	14.9%	N/A	15.9%	N/A	12.1%	N/A	0.0%	N/A
Charity Care	\$19,781	0.1%	0.7%	0.19	0.8%	0.17	0.3%	0.41	0.0%	N/A
Bad Debt	\$11,937	0.1%	0.8%	0.10	0.9%	0.09	0.8%	0.10	0.0%	N/A
All Other	\$11,016,544	77.3%	3.1%	24.67	1.8%	44.07	3.5%	22.37	0.0%	N/A
Total Deductions	\$11,048,262	77.5%	67.9%	1.14	72.2%	1.07	51.9%	1.49	0.0%	N/A
<b>Other Revenue &amp; Net Gains or Losses</b>										
Other Revenue as % of Total Revenue		0.0%	6.4%	N/A	4.3%	N/A	3.9%	N/A	0.0%	N/A
Net Gains/Losses as % of Net Income		N/A	11.1%	N/A	N/A	N/A	5.4%	N/A	0.0%	N/A
<b>Expenses as % of Total Expenses</b>										
Salary/Fringe Benefits	\$2,710,582	40.0%	41.6%	0.96	38.8%	1.03	47.1%	0.85	0.0%	N/A
Supplies & Services	\$2,612,997	38.6%	52.7%	0.73	53.3%	0.72	43.9%	0.88	0.0%	N/A
Capital Component	\$1,445,250	21.4%	5.7%	3.72	7.9%	2.70	9.0%	2.38	0.0%	N/A
<b>Fiscal Statistics</b>										
Operating Margin (%)		-110.9%	6.4%	N/A	9.2%	N/A	7.7%	N/A	0.0%	N/A
Total Hospital Net Income (%)		-110.9%	7.1%	N/A	8.1%	N/A	8.1%	N/A	0.0%	N/A
Return on Equity (%)		-33.3%	3.1%	N/A	4.9%	N/A	8.5%	N/A	0.0%	N/A
Current Ratio		0.8	2.9	0.26	12.4	0.06	2.4	0.31	0.0	N/A
Days in Net Patient Accounts Receivable		58.4	85.9	0.68	50.4	1.16	60.0	0.97	0.0	N/A
Average Payment Period		104.7	125.5	0.83	31.3	3.34	45.4	2.31	0.0	N/A
Equity Financing (%)		0.0%	57.8%	N/A	85.9%	N/A	37.9%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		0.0	0.4	N/A	0.1	N/A	1.0	N/A	0.0	N/A
Times Interest Earned		0.0	12.0	N/A	8.8	N/A	7.3	N/A	0.0	N/A
Total Asset Turnover		0.3	0.4	0.70	0.6	0.49	1.0	0.29	0.0	N/A
Average Age of Plant (Years)		2.2	19.6	0.11	11.9	0.18	5.6	0.39	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		4.3%	3.9%	1.09	0.8%	5.16	7.6%	0.57	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		89.0%	67.6%	1.32	68.7%	1.29	83.4%	1.07	N/A	N/A
<b>Net Revenue Statistics</b>										
Inpatient Net Revenue per Discharge	\$4,081		\$19,469	0.21	\$14,690	0.28	\$20,257	0.20	\$0	N/A
Inpatient Net Revenue per Day	\$2,405		\$3,859	0.62	\$3,206	0.75	\$3,306	0.73	\$0	N/A
Outpatient Net Revenue per Visit	\$834		\$875	0.95	\$746	1.12	\$992	0.84	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$14,257,321	Cash & Cash Equivalents	\$800	Current Liabilities	\$1,928,989
Less Deductions	\$11,048,262	Net Patient Receivables	\$513,377	Long-Term Debt	\$0
Net Patient Revenue	\$3,209,059	Other Receivables	\$4,074	Other Liabilities	\$17,682,023
Plus Other Revenue	\$0			Subtotal	\$19,611,012
Total Revenue	\$3,209,059	Land, Buildings & Equipment (Net)	\$210,063		
Less Expenses	\$6,768,829	Other Assets	\$9,947,862	Unrestricted Fund Balance	-\$8,934,836
Non-Operating Gains/Losses	\$113			Restricted Fund Balance	\$0
Net Income	-\$3,559,657	Total Assets	\$10,676,176	Total Liabilities & Fund Balance	\$10,676,176