

082 Ascension Sacred Heart Rehabilitation Hospital
 13111 N Port Washington Rd
 Mequon, WI 53097
 414-961-3300

Fiscal Year: 07/01 to 06/30
 Type: Rehabilitation
 Control: Religious Organization

County: Ozaukee
 Analysis Area: Southeastern (2A)
 Volume Group: N/A

Selected Utilization Statistics	FY 2023	FY 2023 vs. 2022	
		FY 2022	Ratio
Occupancy Rate (%)			
Rehabilitation & Physical Medicine	69.4%	73.8%	0.94
Total Hospital	69.4%	73.8%	0.94
Average Census (Patients)			
Rehabilitation & Physical Medicine	10.4	5.9	1.76
Total Hospital	10.4	5.9	1.76
Average Length of Stay (Days)			
Rehabilitation & Physical Medicine	16.9	18.4	0.92
Total Hospital	16.9	18.4	0.92
Outpatient Visits			
Non-Emergency Visits	4,973	7,551	0.66
Emergency Visits	0	0	N/A
Full-Time Equivalents (FTEs)			
Administrators	2.0	2.0	1.00
Nurses, Licensed	12.8	13.4	0.96
Physical Therapists	6.6	6.3	1.06
Occupational Therapists	5.8	5.3	1.10
All Other Personnel	19.5	22.6	0.86
Total FTEs	46.8	49.6	0.94
FTEs per 100 Patient Census (Adjusted)			
Administrators	14.7	21.9	0.67
Nurses, Licensed	94.5	146.1	0.65
Physical Therapists	48.8	68.5	0.71
Occupational Therapists	43.0	58.1	0.74
All Other Personnel	143.6	247.4	0.58
Total FTEs	344.5	541.9	0.64

Total Hospital:
 Beds Set Up & Staffed 15
 Discharges 225
 Inpatient Days 3,800

Contract with:
 Health Maintenance Organization (HMO) Yes
 Preferred Provider 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	3	0	0	0	0.0%	0.0	0.0
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	15	225	3,800	69.4%	10.4	16.9
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	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	3	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	2	0	2.0	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	9	8	11.0	Occupational Therapists	5	2	5.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	1	0	1.0	Physical Therapists	6	3	6.6
Ancillary Nursing Personnel	5	3	5.6	Physical Therapy Assistants/Aides	0	1	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	1	0.8
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	1	0.8	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	4	13	7.2
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	5	1	5.8
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	37	33	46.8

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			FY 2023 vs. 2022	
Selected Financial Statistics	FY 2023		FY 2022	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$10,915,188	47.5%	36.2%	1.31
Medical Assistance	\$6,963,028	30.3%	37.2%	0.82
Commercial	\$5,030,269	21.9%	26.6%	0.82
All Other	\$65,589	0.3%	0.1%	3.38
Deductions as % of Total Gross Patient Revenue				
Medicare	\$7,154,369	31.1%	23.5%	1.32
Medical Assistance	\$4,326,945	18.8%	23.2%	0.81
Commercial	\$2,402,534	10.5%	16.1%	0.65
Charity Care	\$26,899	0.1%	0.4%	0.28
Bad Debt	\$440,523	1.9%	1.1%	1.71
All Other	\$39,847	0.2%	0.1%	2.00
Total Deductions	\$14,391,117	62.6%	64.4%	0.97
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		1.3%	0.6%	2.13
Net Gains/Losses as % of Net Income		0.0%	64.3%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$4,860,440	59.0%	65.3%	0.90
Supplies & Services	\$2,577,432	31.3%	37.3%	0.84
Capital Component	\$805,776	9.8%	-2.6%	N/A
Fiscal Statistics				
Operating Margin (%)		5.2%	-0.7%	N/A
Total Hospital Net Income (%)		5.2%	-2.0%	N/A
Return on Equity (%)		4.9%	-1.4%	N/A
Current Ratio		2.5	1.6	1.57
Days in Net Patient Accounts Receivable		88.4	123.2	0.72
Average Payment Period		65.7	131.6	0.50
Equity Financing (%)		75.5%	49.8%	1.52
Long-Term Debt to Equity Ratio		0.0	0.0	N/A
Times Interest Earned		0.0	0.0	N/A
Total Asset Turnover		0.9	0.7	1.33
Average Age of Plant (Years)		0.9	-1.0	N/A
Increase (Decrease) Total Net Patient Revenue		31.1%	-2.5%	N/A
Outpatient Gross Revenue (% of Total GPR)		23.4%	36.3%	0.65
Net Revenue Statistics				
Inpatient Net Revenue per Discharge	\$35,191		\$47,962	0.73
Inpatient Net Revenue per Day	\$2,084		\$2,637	0.79
Outpatient Net Revenue per Visit	\$222		\$151	1.47

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$22,974,074	Cash & Cash Equivalents	\$4,586	Current Liabilities	\$1,344,230
Less Deductions	\$14,391,117	Net Patient Receivables	\$2,078,388	Long-Term Debt	\$0
Net Patient Revenue	\$8,582,957	Other Receivables	\$22,425	Other Liabilities	\$923,453
Plus Other Revenue	\$117,198			Subtotal	\$2,267,683
Total Revenue	\$8,700,159	Land, Buildings & Equipment (Net)	\$5,946,621	Unrestricted Fund Balance	\$7,001,855
Less Expenses	\$8,243,648	Other Assets	\$1,217,518	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$9,269,538
Net Income	\$456,511	Total Assets	\$9,269,538		