

320 UW Health Rehabilitation Hospital
 5115 N Biltmore Lane
 Madison, WI 53718
 608-592-8101

Fiscal Year: 01/01 to 12/31
 Type: Rehabilitation
 Control: Partnership

County: Dane
 Analysis Area: Southern (1)
 Volume Group: N/A

		FY 2023 vs. 2022	
Selected Utilization Statistics	FY 2023	FY 2022	Ratio
Occupancy Rate (%)			
Rehabilitation & Physical Medicine	91.4%	90.6%	1.01
Total Hospital	91.4%	90.6%	1.01
Average Census (Patients)			
Rehabilitation & Physical Medicine	45.7	45.3	1.01
Total Hospital	45.7	45.3	1.01
Average Length of Stay (Days)			
Rehabilitation & Physical Medicine	13.0	13.1	0.99
Total Hospital	13.0	13.1	0.99
Outpatient Visits			
Non-Emergency Visits			
Emergency Visits			
Full-Time Equivalents (FTEs)			
Administrators	13.0	13.0	1.00
Nurses, Licensed	49.1	34.0	1.44
Physical Therapists	8.5	9.3	0.91
Occupational Therapists	9.1	0.0	N/A
All Other Personnel	50.4	56.2	0.90
Total FTEs	130.0	112.6	1.16
FTEs per 100 Patient Census (Adjusted)			
Administrators	28.8	28.0	1.03
Nurses, Licensed	108.8	73.1	1.49
Physical Therapists	18.8	20.1	0.94
Occupational Therapists	20.2	0.0	N/A
All Other Personnel	111.6	120.9	0.92
Total FTEs	288.1	242.0	1.19

Total Hospital:
 Beds Set Up & Staffed 50
 Discharges 1,280
 Inpatient Days 16,686

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 12/31/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	50	1,279	16,686	91.4%	45.7	13.0
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
Pediatric, acute	5	0	0	0	0.0%	0.0	0.0
Obstetrics	5	0	0	0	0.0%	0.0	0.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	5	0	0	0	0.0%	0.0	0.0
ICU/CCU							
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
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	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	13	0	13.0	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	33	26	44.4	Occupational Therapists	8	6	9.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.2
Licensed Practical Nurses	3	3	4.7	Physical Therapists	6	10	8.5
Ancillary Nursing Personnel	19	4	21.9	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	1	0	1.0
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	14	10	16.2
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	10	0	10.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	108	60	130.0

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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	\$47,099,855	65.5%	68.8%	0.95
Medical Assistance	\$5,021,884	7.0%	5.9%	1.18
Commercial	\$19,817,999	27.5%	25.0%	1.10
All Other	\$7,200	0.0%	0.2%	0.05
Deductions as % of Total Gross Patient Revenue				
Medicare	\$23,078,764	32.1%	33.7%	0.95
Medical Assistance	\$3,513,358	4.9%	4.1%	1.20
Commercial	\$6,199,776	8.6%	7.7%	1.12
Charity Care	\$146,063	0.2%	0.1%	2.07
Bad Debt	\$133,554	0.2%	0.1%	3.70
All Other	\$0	0.0%	0.0%	N/A
Total Deductions	\$33,071,515	46.0%	45.6%	1.01
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.0%	0.1%	0.57
Net Gains/Losses as % of Net Income		0.0%	0.1%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$11,987,255	55.0%	53.0%	1.04
Supplies & Services	\$7,833,805	35.9%	37.3%	0.96
Capital Component	\$1,977,882	9.1%	9.7%	0.93
Fiscal Statistics				
Operating Margin (%)		43.9%	37.1%	1.18
Total Hospital Net Income (%)		43.9%	37.1%	1.18
Return on Equity (%)		64.4%	48.8%	1.32
Current Ratio		0.4	1.8	0.26
Days in Net Patient Accounts Receivable		37.0	41.3	0.90
Average Payment Period		219.8	81.6	2.69
Equity Financing (%)		44.2%	42.7%	1.03
Long-Term Debt to Equity Ratio		0.2	0.9	0.17
Times Interest Earned		-122.8	11,499.7	N/A
Total Asset Turnover		1.5	1.3	1.12
Average Age of Plant (Years)		1.0	10.1	0.10
Increase (Decrease) Total Net Patient Revenue		7.9%	4.8%	1.64
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A
Net Revenue Statistics				
Inpatient Net Revenue per Discharge	\$30,476		\$28,609	1.07
Inpatient Net Revenue per Day	\$2,368		\$2,123	1.12
Outpatient Net Revenue per Visit	\$0		\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$71,946,938	Cash & Cash Equivalents	\$1,374,273	Current Liabilities	\$12,989,488
Less Deductions	\$33,071,515	Net Patient Receivables	\$3,936,406	Long-Term Debt	\$1,802,988
Net Patient Revenue	\$38,875,423	Other Receivables	\$9,558	Other Liabilities	\$0
Plus Other Revenue	\$12,618			Subtotal	\$14,792,476
Total Revenue	\$38,888,041	Land, Buildings & Equipment (Net)	\$1,025,636	Unrestricted Fund Balance	\$11,731,179
Less Expenses	\$21,798,942	Other Assets	\$20,177,782	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$26,523,655
Net Income	\$17,089,099	Total Assets	\$26,523,655		