

155 Aspirus Riverview Hospital and Clinics, Inc
410 Dewey Street, PO Box 8080
Wisconsin Rapids, WI 54495
715-423-6060

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

County: Wood
Analysis Area: North Central (6)
Volume Group: 6

		All GMS Hospitals		Analysis Area 6		Volume Group 6		FY 2021 vs. 2020	
Selected Utilization Statistics	FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	30.8%	57.9%	0.53	58.8%	0.52	58.1%	0.53	23.1%	1.34
Obstetrics	21.7%	36.8%	0.59	39.4%	0.07	31.4%	0.69	26.0%	0.83
Pediatrics	0.0%	59.6%	N/A	69.2%	N/A	77.0%	N/A	0.0%	N/A
Total Hospital	31.1%	58.7%	0.53	61.6%	0.50	55.7%	0.56	25.2%	1.23
Average Census (Patients)									
Adult Medical-Surgical	15.4	26.8	0.57	17.6	0.87	31.3	0.49	18.0	0.86
Obstetrics	2.6	4.8	0.54	3.2	0.82	4.8	0.54	2.9	0.91
Pediatrics	0.0	1.5	N/A	2.9	N/A	4.0	N/A	0.1	0.00
Total Hospital	22.4	49.8	0.45	35.6	0.63	61.6	0.36	25.0	0.90
Average Length of Stay (Days)									
Adult Medical-Surgical	3.7	4.6	0.80	4.4	0.84	4.4	0.84	3.3	1.13
Obstetrics	1.9	2.4	0.79	2.2	0.88	2.4	0.82	2.0	0.98
Pediatrics	0.0	3.8	N/A	4.3	N/A	3.5	N/A	1.8	0.00
Total Hospital	3.6	4.9	0.74	4.7	0.76	4.6	0.78	3.3	1.11
Surgical Operations									
Inpatient	581	1,037	0.56	1,116	0.52	1,302	0.45	955	0.61
Outpatient	1,785	3,865	0.46	3,513	0.51	5,418	0.33	1,406	1.27
Inpatient as % of All Surgeries	24.6%	21.2%	1.16	24.1%	1.02	19.4%	1.27	40.4%	0.61
Outpatient Visits									
Non-Emergency Visits	34,176	145,246	0.24	131,878	0.26	219,131	0.16	27,487	1.24
Emergency Visits	18,089	16,058	1.13	11,093	1.63	24,739	0.73	19,540	0.93
Full-Time Equivalents (FTEs)									
Administrators	33.0	19.0	1.73	20.4	1.62	20.7	1.60	31.1	1.06
Nurses, Licensed	161.1	247.5	0.65	172.5	0.93	342.9	0.47	164.8	0.98
Ancillary Nursing Personnel	19.8	40.3	0.49	24.7	0.80	54.5	0.36	8.9	2.22
All Other Personnel	343.3	496.2	0.69	457.0	0.75	656.1	0.52	348.6	0.98
Total FTEs	557.3	803.0	0.69	674.6	0.83	1,074.1	0.52	553.4	1.01
FTEs per 100 Patient Census (Adjusted)									
Administrators	25.6	13.0	1.98	17.1	1.50	10.1	2.52	26.5	0.97
Nurses, Licensed	125.0	168.4	0.74	144.1	0.87	168.5	0.74	140.6	0.89
Ancillary Nursing Personnel	15.4	27.4	0.56	20.6	0.74	26.8	0.57	7.6	2.02
All Other Personnel	266.3	337.6	0.79	381.6	0.70	322.3	0.83	297.4	0.90
Total FTEs	432.3	546.4	0.79	563.4	0.77	527.7	0.82	472.1	0.92

Total Hospital:

Beds Set Up & Staffed 72
Discharges 2,264
Inpatient Days 8,169

Contract with:

Health Maintenance
Organization (HMO) Yes
Preferred Provider
Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 0
Discharges 0
Inpatient Days 0

Newborn Nursery:

Bassinets 12
Total Births 466
Newborn Days 774

155 Aspirus Riverview Hospital and Clinics, Inc
 Wisconsin Rapids, WI 54495

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2021	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	50	1,531	5,628	30.8%	15.4	3.7
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	12	492	952	21.7%	2.6	1.9
Psychiatric	2	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	1	10	241	1,589	43.5%	4.4	6.6
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	2	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	2	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	2	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	4	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.

** 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	33	0	33.0	Surgical Personnel	4	2	6.1
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	16	15	30.9
Medical & Dental Residents	0	0	0.0	Sonographers	0	11	10.3
Dental Hygienists	0	2	0.8	Respiratory Therapists	2	6	5.5
Registered Nurses	42	125	153.1	Occupational Therapists	2	4	4.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	6	1	7.1	Physical Therapists	4	5	8.0
Ancillary Nursing Personnel	4	22	19.8	Physical Therapy Assistants/Aides	2	4	4.8
Medical Assistants	40	23	58.7	Recreational Therapists	1	0	1.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	4	4.0
Nurse Practitioners	1	0	1.0	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	25	26	48.2
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	86	51	124.3
Pharmacy Personnel	8	2	9.3				
Clinical Laboratory Personnel	17	9	26.3				
				Total	294	312	557.3

155 Aspirus Riverview Hospital and Clinics, Inc

Wisconsin Rapids, WI 54495

			All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020	
Selected Financial Statistics			Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$177,845,454	47.8%	46.6%	1.02	51.2%	0.93	43.4%	1.10	48.7%	0.98
Medical Assistance	\$55,929,707	15.0%	14.4%	1.04	13.3%	1.13	18.4%	0.82	13.5%	1.11
Commercial	\$116,453,232	31.3%	33.9%	0.92	29.9%	1.05	33.8%	0.92	32.4%	0.97
All Other	\$22,190,650	6.0%	5.1%	1.18	5.7%	1.05	4.3%	1.37	5.5%	1.09
Deductions as % of Total Gross Patient Revenue										
Medicare	\$128,054,635	34.4%	35.2%	0.98	36.0%	0.95	33.7%	1.02	34.7%	0.99
Medical Assistance	\$41,420,779	11.1%	11.1%	1.00	10.1%	1.10	14.1%	0.79	10.1%	1.11
Commercial	\$28,234,618	7.6%	14.9%	0.51	9.2%	0.82	13.7%	0.55	10.3%	0.74
Charity Care	\$3,669,224	1.0%	0.7%	1.38	0.8%	1.29	0.7%	1.50	1.1%	0.88
Bad Debt	\$2,256,280	0.6%	1.0%	0.59	0.8%	0.75	1.3%	0.48	1.1%	0.55
All Other	\$17,357,678	4.7%	2.8%	1.67	3.5%	1.32	2.7%	1.74	1.5%	3.11
Total Deductions	\$220,993,214	59.3%	65.8%	0.90	60.4%	0.98	66.0%	0.90	58.8%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.8%	6.5%	0.59	4.2%	0.91	6.7%	0.57	4.1%	0.94
Net Gains/Losses as % of Net Income		43.4%	29.4%	1.48	32.5%	1.33	20.9%	2.08	6.5%	6.71
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$59,078,423	44.0%	42.4%	1.04	42.4%	1.04	43.3%	1.01	45.0%	0.98
Supplies & Services	\$65,003,867	48.4%	51.3%	0.94	52.7%	0.92	49.2%	0.98	48.1%	1.01
Capital Component	\$10,265,099	7.6%	6.2%	1.23	4.9%	1.55	7.4%	1.03	6.9%	1.10
Fiscal Statistics										
Operating Margin (%)		14.7%	10.4%	1.41	9.6%	1.52	12.2%	1.20	13.9%	1.06
Total Hospital Net Income (%)		23.3%	14.1%	1.65	13.6%	1.71	15.0%	1.55	14.7%	1.59
Return on Equity (%)		20.1%	6.3%	3.18	3.3%	6.10	3.8%	5.35	10.7%	1.88
Current Ratio		5.5	4.1	1.35	2.8	1.95	4.0	1.38	2.5	2.20
Days in Net Patient Accounts Receivable		44.3	87.5	0.51	167.5	0.26	139.1	0.32	46.9	0.94
Average Payment Period		22.4	89.9	0.25	165.5	0.14	140.8	0.16	70.6	0.32
Equity Financing (%)		69.0%	64.7%	1.07	50.9%	1.36	62.1%	1.11	63.1%	1.09
Long-Term Debt to Equity Ratio		0.3	0.3	0.79	0.7	0.37	0.4	0.62	0.3	0.90
Times Interest Earned		24.7	21.0	1.17	48.7	0.51	15.1	1.64	15.1	1.63
Total Asset Turnover		0.8	0.4	1.81	0.2	3.36	0.2	3.20	0.7	1.08
Average Age of Plant (Years)		12.4	17.1	0.73	33.5	0.37	23.5	0.53	13.8	0.90
Increase (Decrease) Total Net Patient Revenue		4.3%	12.7%	0.34	25.1%	0.17	18.6%	0.23	1.4%	3.13
Outpatient Gross Revenue (% of Total GPR)		82.6%	64.9%	1.27	70.5%	1.17	69.2%	1.19	78.6%	1.05
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$10,052		\$18,658	0.54	\$16,540	0.61	\$18,023	0.56	\$11,325	0.89
Inpatient Net Revenue per Day	\$2,786		\$3,656	0.76	\$3,511	0.79	\$3,813	0.73	\$3,457	0.81
Outpatient Net Revenue per Visit	\$2,505		\$781	3.21	\$799	3.14	\$729	3.44	\$2,494	1.00

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$372,419,043	Cash & Cash Equivalents	\$56,911	Current Liabilities	\$7,712,008
Less Deductions	\$220,993,214	Net Patient Receivables	\$18,368,057	Long-Term Debt	\$36,302,820
Net Patient Revenue	\$151,425,829	Other Receivables	\$20,700,251	Other Liabilities	\$18,914,151
Plus Other Revenue	\$6,020,623			Subtotal	\$62,928,979
Total Revenue	\$157,446,450	Land, Buildings & Equipment (Net)	\$80,252,549	Unrestricted Fund Balance	\$139,971,720
Less Expenses	\$134,347,389	Other Assets	\$83,522,933	Restricted Fund Balance	\$1,327,362
Non-Operating Gains/Losses	\$17,678,927			Total Liabilities & Fund Balance	\$202,900,699
Net Income	\$40,777,988	Total Assets	\$202,900,701		