

031 Edgerton Hospital and Health Services
 11101 N. Sherman Rd
 Edgerton, WI 53534
 608-884-3441

Fiscal Year: 01/01 to 12/31
 Type: GMS
 Critical Access Hospital
 Control: Other Not-For-Profit

County: Rock
 Analysis Area: Southern (1)
 Volume Group: 1

		All GMS Hospitals		Analysis Area 1		Volume Group 1		FY 2021 vs. 2020	
Selected Utilization Statistics	FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	11.0%	57.9%	0.19	58.2%	0.19	14.2%	0.77	9.3%	1.18
Obstetrics	0.0%	36.8%	N/A	41.0%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	59.6%	N/A	55.7%	N/A	62.6%	N/A	0.0%	N/A
Total Hospital	11.0%	58.7%	0.19	62.3%	0.18	18.3%	0.60	9.3%	1.18
Average Census (Patients)									
Adult Medical-Surgical	1.8	26.8	0.07	25.0	0.07	2.1	0.86	1.5	1.18
Obstetrics	0.0	4.8	N/A	4.5	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	1.5	N/A	2.2	N/A	0.2	N/A	0.0	N/A
Total Hospital	1.8	49.8	0.04	53.8	0.03	2.8	0.64	1.5	1.18
Average Length of Stay (Days)									
Adult Medical-Surgical	3.2	4.6	0.71	4.5	0.71	3.6	0.89	3.2	1.02
Obstetrics	0.0	2.4	N/A	2.5	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	4.5	N/A	2.6	N/A	0.0	N/A
Total Hospital	3.2	4.9	0.67	4.5	0.72	4.3	0.75	3.2	1.02
Surgical Operations									
Inpatient	1	1,037	0.00	947	0.00	54	0.02	0	N/A
Outpatient	276	3,865	0.07	3,798	0.07	1,655	0.17	313	0.88
Inpatient as % of All Surgeries	0.4%	21.2%	0.02	20.0%	0.02	3.2%	0.11	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	23,614	145,246	0.16	172,458	0.14	27,310	0.86	18,269	1.29
Emergency Visits	1,875	16,058	0.12	16,037	0.12	3,184	0.59	1,613	1.16
Full-Time Equivalents (FTEs)									
Administrators	3.0	19.0	0.16	20.3	0.15	1.7	1.74	4.0	0.75
Nurses, Licensed	37.7	247.5	0.15	270.6	0.14	37.1	1.02	36.0	1.05
Ancillary Nursing Personnel	10.3	40.3	0.26	38.3	0.27	6.4	1.61	12.1	0.85
All Other Personnel	85.1	496.2	0.17	620.2	0.14	71.3	1.19	88.9	0.96
Total FTEs	136.1	803.0	0.17	949.5	0.14	116.6	1.17	141.0	0.97
FTEs per 100 Patient Census (Adjusted)									
Administrators	38.0	13.0	2.93	12.6	3.01	11.4	3.32	72.3	0.53
Nurses, Licensed	478.4	168.4	2.84	168.2	2.84	246.5	1.94	650.2	0.74
Ancillary Nursing Personnel	130.4	27.4	4.76	23.8	5.47	42.3	3.08	219.5	0.59
All Other Personnel	1,078.1	337.6	3.19	385.4	2.80	473.5	2.28	1,606.1	0.67
Total FTEs	1,724.8	546.4	3.16	590.0	2.92	773.8	2.23	2,548.1	0.68

Total Hospital:

Beds Set Up & Staffed 16
 Discharges 198
 Inpatient Days 642

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 6
 Discharges 126
 Inpatient Days 1,759

Newborn Nursery:

Bassinet 0
 Total Births 0
 Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2021	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	16	198	642	11.0%	1.8	3.2
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
Hospice	2	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	1	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.

** 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	3	0	3.0	Surgical Personnel	0	2	1.1
Physicians & Dentists	2	2	3.4	Radiological Services Personnel	3	8	7.9
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	1	0.7
Registered Nurses	24	22	32.7	Occupational Therapists	1	2	1.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	1.1
Licensed Practical Nurses	3	0	3.0	Physical Therapists	0	4	3.4
Ancillary Nursing Personnel	5	11	10.3	Physical Therapy Assistants/Aides	2	2	2.3
Medical Assistants	1	0	1.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	1	0.7
Nurse Practitioners	1	0	1.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	1	0	1.0	Social Workers	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	6	2	7.4
Health Info Mgmt-Administrators/Technicians	10	6	14.0	All Other Personnel	21	11	29.4
Pharmacy Personnel	3	2	3.2				
Clinical Laboratory Personnel	5	3	7.4				
				Total	92	81	136.1

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020	
Selected Financial Statistics			Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
FY 2021										
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$26,922,291	54.7%	46.6%	1.17	42.1%	1.30	46.0%	1.19	53.5%	1.02
Medical Assistance	\$5,342,429	10.9%	14.4%	0.75	12.0%	0.90	12.0%	0.90	12.3%	0.88
Commercial	\$16,062,490	32.6%	33.9%	0.96	37.4%	0.87	37.7%	0.87	32.3%	1.01
All Other	\$890,508	1.8%	5.1%	0.36	8.4%	0.21	4.2%	0.43	2.0%	0.92
Deductions as % of Total Gross Patient Revenue										
Medicare	\$13,845,347	28.1%	35.2%	0.80	31.8%	0.88	24.4%	1.15	27.4%	1.03
Medical Assistance	\$3,966,808	8.1%	11.1%	0.73	9.3%	0.87	8.3%	0.97	7.6%	1.06
Commercial	\$6,797,610	13.8%	14.9%	0.92	19.0%	0.73	11.4%	1.21	13.2%	1.04
Charity Care	\$15,623	0.0%	0.7%	0.04	0.5%	0.06	0.7%	0.04	0.1%	0.40
Bad Debt	\$749,686	1.5%	1.0%	1.50	1.0%	1.48	1.4%	1.09	2.2%	0.69
All Other	\$439,890	0.9%	2.8%	0.32	4.5%	0.20	2.2%	0.40	0.3%	2.61
Total Deductions	\$25,814,964	52.5%	65.8%	0.80	66.2%	0.79	48.5%	1.08	50.9%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		21.7%	6.5%	3.35	6.8%	3.20	5.2%	4.20	1.2%	18.02
Net Gains/Losses as % of Net Income		0.2%	29.4%	0.01	49.6%	0.00	16.4%	0.01	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$13,442,770	56.2%	42.4%	1.32	44.5%	1.26	49.0%	1.15	55.3%	1.02
Supplies & Services	\$7,663,940	32.0%	51.3%	0.62	48.9%	0.66	44.0%	0.73	32.9%	0.97
Capital Component	\$2,815,886	11.8%	6.2%	1.89	6.6%	1.77	7.0%	1.68	11.8%	1.00
Fiscal Statistics										
Operating Margin (%)		19.9%	10.4%	1.92	8.0%	2.48	12.2%	1.64	-3.9%	N/A
Total Hospital Net Income (%)		20.0%	14.1%	1.41	14.8%	1.35	14.2%	1.40	-3.7%	N/A
Return on Equity (%)		23.5%	6.3%	3.72	10.2%	2.31	21.6%	1.09	-3.1%	N/A
Current Ratio		2.5	4.1	0.62	2.7	0.95	2.1	1.20	1.2	2.18
Days in Net Patient Accounts Receivable		45.8	87.5	0.52	50.7	0.90	53.3	0.86	47.1	0.97
Average Payment Period		56.0	89.9	0.62	78.2	0.72	54.9	1.02	137.2	0.41
Equity Financing (%)		13.6%	64.7%	0.21	59.6%	0.23	43.0%	0.32	0.0%	N/A
Long-Term Debt to Equity Ratio		5.4	0.3	16.29	0.3	21.16	0.7	7.70	-6.8	N/A
Times Interest Earned		7.7	21.0	0.37	18.0	0.43	13.9	0.56	0.1	78.75
Total Asset Turnover		1.2	0.4	2.74	0.6	1.85	1.5	0.79	0.8	1.44
Average Age of Plant (Years)		11.5	17.1	0.68	12.6	0.92	8.5	1.36	11.0	1.05
Increase (Decrease) Total Net Patient Revenue		9.5%	12.7%	0.74	11.3%	0.84	15.6%	0.61	1.7%	5.53
Outpatient Gross Revenue (% of Total GPR)		77.9%	64.9%	1.20	61.9%	1.26	82.0%	0.95	73.2%	1.07
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$15,625	\$18,658	0.84	\$18,949	0.82	\$21,986	0.71	\$18,937	0.83
Inpatient Net Revenue per Day		\$2,097	\$3,656	0.57	\$3,664	0.57	\$3,295	0.64	\$2,274	0.92
Outpatient Net Revenue per Visit		\$743	\$781	0.95	\$753	0.99	\$696	1.07	\$818	0.91

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$49,217,718	Cash & Cash Equivalents	\$5,115,187	Current Liabilities	\$3,461,216
Less Deductions	\$25,814,964	Net Patient Receivables	\$2,938,507	Long-Term Debt	\$18,501,835
Net Patient Revenue	\$23,402,754	Other Receivables	\$86,698	Other Liabilities	\$0
Plus Other Revenue	\$6,481,456			Subtotal	\$21,963,051
Total Revenue	\$29,884,210	Land, Buildings & Equipment (Net)	\$12,113,743	Unrestricted Fund Balance	\$3,453,508
Less Expenses	\$23,922,596	Other Assets	\$5,162,424	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$9,950			Total Liabilities & Fund Balance	\$25,416,559
Net Income	\$5,971,564	Total Assets	\$25,416,559		