

111 Aspirus Divine Savior Hospital & Clinics
 2817 New Pinery Road
 Portage, WI 53901
 608-742-4131

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical

County: Columbia
 Analysis Area: Southern (1)
 Volume Group: 3

Control:

		All GMS Hospitals		Analysis Area 1		Volume Group 3		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	20.3%	63.0%	0.32	60.4%	0.34	27.1%	0.75	22.1%	0.92
Obstetrics	5.7%	40.9%	0.14	36.3%	0.01	15.0%	0.38	6.2%	0.91
Pediatrics	0.0%	77.7%	N/A	66.6%	N/A	52.7%	N/A	0.0%	N/A
Total Hospital	20.3%	63.6%	0.32	60.2%	0.34	28.0%	0.72	19.5%	1.04
Average Census (Patients)									
Adult Medical-Surgical	8.1	25.0	0.32	29.3	0.28	5.0	1.64	8.9	0.92
Obstetrics	0.5	5.2	0.10	4.3	0.12	0.7	0.75	0.6	0.91
Pediatrics	0.0	3.9	N/A	6.3	N/A	0.1	N/A	0.0	N/A
Total Hospital	11.2	46.9	0.24	55.5	0.20	6.7	1.67	10.7	1.04
Average Length of Stay (Days)									
Adult Medical-Surgical	3.6	4.3	0.83	4.5	0.80	3.4	1.07	3.7	0.97
Obstetrics	1.9	2.4	0.78	2.6	0.73	2.0	0.97	1.8	1.03
Pediatrics	0.0	3.9	N/A	4.5	N/A	1.8	N/A	0.0	N/A
Total Hospital	3.5	4.8	0.72	5.0	0.71	3.6	0.99	3.6	0.96
Surgical Operations									
Inpatient	193	1,014	0.19	905	0.21	135	1.43	191	1.01
Outpatient	2,791	4,465	0.63	4,548	0.61	1,811	1.54	2,743	1.02
Inpatient as % of All Surgeries	6.5%	18.5%	0.35	16.6%	0.39	7.0%	0.93	6.5%	0.99
Outpatient Visits									
Non-Emergency Visits	70,051	139,692	0.50	198,530	0.35	73,827	0.95	68,103	1.03
Emergency Visits	12,814	17,650	0.73	18,959	0.68	7,850	1.63	15,435	0.83
Full-Time Equivalents (FTEs)									
Administrators	0.0	4.3	N/A	10.1	N/A	3.3	N/A	12.0	0.00
Nurses, Licensed	66.3	232.9	0.28	297.9	0.22	68.4	0.97	55.8	1.19
Ancillary Nursing Personnel	11.8	38.9	0.30	39.3	0.30	8.4	1.40	12.3	0.96
All Other Personnel	125.7	451.0	0.28	689.4	0.18	185.6	0.68	139.0	0.90
Total FTEs	203.8	727.1	0.28	1,036.7	0.20	265.7	0.77	219.2	0.93
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	3.0	N/A	6.3	N/A	6.7	N/A	16.8	0.00
Nurses, Licensed	98.0	160.0	0.61	186.3	0.53	138.0	0.71	78.3	1.25
Ancillary Nursing Personnel	17.5	26.7	0.65	24.6	0.71	17.1	1.02	17.3	1.01
All Other Personnel	186.0	309.9	0.60	431.2	0.43	374.7	0.50	194.9	0.95
Total FTEs	301.5	499.6	0.60	648.4	0.46	536.4	0.56	307.4	0.98

Total Hospital:

Beds Set Up & Staffed 55
 Discharges 1,162
 Inpatient Days 4,082

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 9
 Total Births 87
 Newborn Days 128

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	40	821	2,973	20.3%	8.1	3.6
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	S	0	0	0	0.0%	0.0	0.0
Palliative Care	S	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	S	0	0	0	0.0%	0.0	0.0
Other Acute	S	0	0	0	0.0%	0.0	0.0
Pediatric, acute	S	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	9	99	187	5.7%	0.5	1.9
Psychiatric	S	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	H	6	243	922	42.0%	2.5	3.8
Cardiac Intensive Unit	S	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	C	0	0	0	0.0%	0.0	0.0
Burn Care	S	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	S	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	S	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	C	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	S	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.

* H = Service is provided in or by the Hospital, S = Service is provided by the System

C = Contracted, N = Service Not Provided

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	0	0	0.0	Radiological Services Personnel	4	1	4.0
Dentists	0	0	0.0	Sonographers	1	2	3.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	2	1	2.8
Registered Nurses	47	13	57.7	Respiratory Therapists	3	1	3.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	1	1.6
Licensed Practical Nurses	4	4	8.6	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	11	2	11.8	Physical Therapists	1	1	2.2
Medical Assistants	10	0	10.0	Physical Therapy Assistants/Aides	1	0	1.0
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	0	1	1.6
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	0	0	0.0
Pharmacists	3	0	3.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	4	1	4.8	Pharmacy Technicians	2	0	2.0
Surgical Personnel	3	2	5.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	11	0	11.0	All Other Contracted Staff	2	0	2.0
Food Service Workers	3	0	3.0	All Other Health Professionals	13	3	15.7
Environmental Services Workers	9	1	9.8	All Other Personnel	24	16	36.8
Medical & Clinical LaboratoryTechnologists	2	2	2.8				
All Other Radiologic Personnel	0	0	0.0				
				Total	160	52	203.8
Total Active Privileged Medical Staff: 52							

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			All GMS Hospitals		Analysis Area ¹		Volume Group ³		FY 2024 vs. 2023	
Selected Financial Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$96,735,396	44.4%	49.1%	0.91	43.3%	1.03	50.2%	0.89	44.8%	0.99
Medical Assistance	\$34,844,601	16.0%	13.0%	1.23	11.3%	1.41	12.0%	1.34	16.1%	0.99
Commercial	\$74,021,368	34.0%	32.2%	1.06	35.2%	0.97	34.6%	0.98	33.9%	1.00
All Other	\$12,029,379	5.5%	5.7%	0.96	10.2%	0.54	3.2%	1.70	5.2%	1.06
Deductions as % of Total Gross Patient Revenue										
Medicare	\$73,990,556	34.0%	38.3%	0.89	34.0%	1.00	34.5%	0.98	33.8%	1.01
Medical Assistance	\$29,483,822	13.5%	10.2%	1.33	9.2%	1.48	8.7%	1.55	13.3%	1.02
Commercial	\$27,016,999	12.4%	15.3%	0.81	17.7%	0.70	13.8%	0.90	13.3%	0.94
Charity Care	\$1,648,195	0.8%	0.9%	0.89	0.7%	1.10	0.5%	1.62	0.6%	1.27
Bad Debt	\$2,870,229	1.3%	1.0%	1.28	1.2%	1.08	1.4%	0.97	1.2%	1.10
All Other	\$7,776,721	3.6%	3.3%	1.09	5.4%	0.66	1.5%	2.38	3.3%	1.09
Total Deductions	\$142,786,522	65.6%	68.9%	0.95	68.1%	0.96	60.4%	1.09	65.4%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.8%	7.1%	0.40	4.0%	0.71	3.8%	0.74	2.8%	1.01
Net Gains/Losses as % of Net Income		0.1%	19.9%	0.00	47.0%	0.00	24.6%	0.00	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$34,549,836	45.3%	41.8%	1.08	42.9%	1.06	51.4%	0.88	41.6%	1.09
Supplies & Services	\$37,551,879	49.3%	52.7%	0.93	51.0%	0.97	41.7%	1.18	51.3%	0.96
Capital Component	\$4,134,031	5.4%	5.5%	0.99	6.0%	0.90	6.8%	0.79	7.1%	0.76
Fiscal Statistics										
Operating Margin (%)		1.0%	7.9%	0.13	5.1%	0.20	6.0%	0.17	-11.8%	N/A
Total Hospital Net Income (%)		1.0%	9.7%	0.11	9.2%	0.11	7.8%	0.13	-11.2%	N/A
Return on Equity (%)		1.6%	8.4%	0.19	10.1%	0.16	5.5%	0.29	-9.6%	N/A
Current Ratio		3.7	5.5	0.67	3.3	1.10	3.2	1.15	3.1	1.20
Days in Net Patient Accounts Receivable		48.5	78.5	0.62	62.3	0.78	125.7	0.39	53.8	0.90
Equity Financing (%)		60.5%	59.9%	1.01	57.6%	1.05	43.7%	1.39	57.8%	1.05
Long-Term Debt to Equity Ratio		0.5	0.5	1.12	0.5	1.09	1.0	0.56	0.6	0.91
Times Interest Earned		2.7	16.8	0.16	11.1	0.25	14.8	0.18	-16.4	N/A
Total Asset Turnover		0.9	0.5	1.96	0.6	1.60	0.3	3.26	0.9	1.09
Average Age of Plant (Years)		23.9	20.1	1.19	16.5	1.45	26.0	0.92	15.0	1.60
Increase (Decrease) Total Net Patient Revenue		1.4%	7.2%	0.19	7.5%	0.18	4.5%	0.31	-11.4%	N/A
Outpatient Gross Revenue (% of Total GPR)		84.0%	67.5%	1.24	64.9%	1.29	86.6%	0.97	85.0%	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$217,630,744	Cash & Cash Equivalents	\$1,646,408	Current Liabilities	\$5,354,504
Less Deductions	\$142,786,522	Net Patient Receivables	\$9,924,820	Long-Term Debt	\$27,388,923
Net Patient Revenue	\$74,844,222	Other Receivables	\$6,661,340	Other Liabilities	\$39,081
Plus Other Revenue	\$2,175,784			Subtotal	\$32,782,508
Total Revenue	\$77,020,006	Land, Buildings & Equipment (Net)	\$62,848,648	Unrestricted Fund Balance	\$50,259,162.00
Less Expenses	\$76,235,746	Other Assets	\$1,960,455	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$730			Total Liabilities & Fund Balance	\$83,041,670
Net Income	\$784,990	Total Assets	\$83,041,671		