

041 St Mary's Hospital Medical Center
 1726 Shawano Avenue
 Green Bay, WI 54303
 920-498-4200

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

County: Brown
 Analysis Area: Northeastern (4)
 Volume Group: 5

Control:

		All GMS Hospitals		Analysis Area 4		Volume Group 5		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	49.9%	63.0%	0.79	58.9%	0.85	52.6%	0.95	50.9%	0.98
Obstetrics	0.0%	40.9%	N/A	36.1%	N/A	34.3%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	23.3%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	52.7%	63.6%	0.83	54.2%	0.97	55.7%	0.94	53.3%	0.99
Average Census (Patients)									
Adult Medical-Surgical	31.9	25.0	1.28	26.4	1.21	14.2	2.25	32.6	0.98
Obstetrics	0.0	5.2	N/A	4.7	N/A	2.7	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	37.9	46.9	0.81	45.3	0.84	25.1	1.51	38.4	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	3.6	4.3	0.83	3.9	0.92	3.7	0.96	4.1	0.89
Obstetrics	0.0	2.4	N/A	2.4	N/A	2.2	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	3.1	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.0	4.8	0.82	4.3	0.92	4.0	0.98	4.4	0.89
Surgical Operations									
Inpatient	543	1,014	0.54	839	0.65	345	1.57	501	1.08
Outpatient	4,294	4,465	0.96	6,074	0.71	2,507	1.71	5,404	0.79
Inpatient as % of All Surgeries	11.2%	18.5%	0.61	12.1%	0.93	12.1%	0.93	8.5%	1.32
Outpatient Visits									
Non-Emergency Visits	67,475	139,692	0.48	206,090	0.33	89,118	0.76	68,882	0.98
Emergency Visits	23,059	17,650	1.31	19,482	1.18	18,665	1.24	22,141	1.04
Full-Time Equivalents (FTEs)									
Administrators	0.0	4.3	N/A	4.1	N/A	1.8	N/A	11.9	0.00
Nurses, Licensed	140.3	232.9	0.60	265.5	0.53	125.7	1.12	136.1	1.03
Ancillary Nursing Personnel	47.8	38.9	1.23	48.5	0.99	26.9	1.78	31.6	1.51
All Other Personnel	198.1	451.0	0.44	469.5	0.42	225.9	0.88	203.1	0.98
Total FTEs	386.2	727.1	0.53	787.6	0.49	380.3	1.02	382.7	1.01
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	3.0	N/A	2.2	N/A	1.7	N/A	8.2	0.00
Nurses, Licensed	101.1	160.0	0.63	142.7	0.71	117.5	0.86	93.2	1.08
Ancillary Nursing Personnel	34.4	26.7	1.29	26.1	1.32	25.1	1.37	21.6	1.59
All Other Personnel	142.6	309.9	0.46	252.2	0.57	211.2	0.68	139.1	1.03
Total FTEs	278.1	499.6	0.56	423.1	0.66	355.6	0.78	262.0	1.06

Total Hospital:

Beds Set Up & Staffed 72
 Discharges 3,507
 Inpatient Days 13,875

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 0
 Total Births 0
 Newborn Days 0

041 St Mary's Hospital Medical Center
Green Bay, WI 54303

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	64	3,240	11,682	49.9%	31.9	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	N	0	0	0	0.0%	0.0	0.0
Palliative Care	N	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	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	S	0	0	0	0.0%	0.0	0.0
Psychiatric	N	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	8	267	2,193	74.9%	6.0	8.2
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	S	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	N	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	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	N	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

041 St Mary's Hospital Medical Center

Green Bay, WI 54303

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	5	35	23.3
Dentists	0	0	0.0	Sonographers	2	11	7.3
Medical & Dental Residents	0	0	0.0	Physician Assistants	1	0	1.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	1	0.2
Registered Nurses	59	134	139.5	Respiratory Therapists	3	8	6.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	6	3.2
Licensed Practical Nurses	0	1	0.3	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	22	49	47.8	Physical Therapists	2	6	4.3
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	0	2	0.5	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
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	7	5.2	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	6	7	8.8	Pharmacy Technicians	1	10	5.1
Surgical Personnel	4	14	11.5	Medical Coding Technicians	0	0	0.0
Directors/Managers	10	7	12.3	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	1	0.7	All Other Health Professionals	9	30	26.5
Environmental Services Workers	0	0	0.0	All Other Personnel	40	31	57.8
Medical & Clinical LaboratoryTechnologists	15	8	19.8				
All Other Radiologic Personnel	1	9	4.4				
				Total	183	377	386.2
Total Active Privileged Medical Staff: 341							

041 St Mary's Hospital Medical Center

Green Bay, WI 54303

Green Bay, WI 54303			All GMS Hospitals		Analysis Area		Volume Group		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	\$252,038,009	51.6%	49.1%	1.05	50.3%	1.03	52.1%	0.99	48.3%	1.07	
Medical Assistance	\$57,868,520	11.8%	13.0%	0.91	10.9%	1.08	14.2%	0.83	12.9%	0.92	
Commercial	\$149,413,192	30.6%	32.2%	0.95	33.0%	0.93	28.2%	1.08	33.8%	0.90	
All Other	\$29,514,239	6.0%	5.7%	1.05	5.8%	1.03	5.5%	1.10	4.9%	1.22	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$198,903,664	40.7%	38.3%	1.06	39.3%	1.04	40.1%	1.01	37.4%	1.09	
Medical Assistance	\$49,599,522	10.1%	10.2%	0.99	8.7%	1.16	11.1%	0.92	10.9%	0.93	
Commercial	\$82,173,333	16.8%	15.3%	1.10	15.9%	1.06	13.8%	1.22	18.5%	0.91	
Charity Care	\$817,213	0.2%	0.9%	0.20	0.6%	0.27	1.1%	0.16	0.2%	0.98	
Bad Debt	\$3,070,634	0.6%	1.0%	0.61	0.9%	0.66	1.3%	0.47	0.4%	1.49	
All Other	\$21,125,371	4.3%	3.3%	1.32	3.6%	1.19	2.3%	1.86	3.9%	1.11	
Total Deductions	\$355,689,737	72.8%	68.9%	1.06	69.1%	1.05	69.7%	1.04	71.3%	1.02	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		3.2%	7.1%	0.45	3.2%	0.99	3.2%	1.00	4.0%	0.79	
Net Gains/Losses as % of Net Income		1,812.0%	19.9%	91.25	27.0%	67.18	14.9%	121.80	24.9%	72.92	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$43,095,462	30.0%	41.8%	0.72	44.5%	0.67	42.3%	0.71	24.5%	1.22	
Supplies & Services	\$92,581,135	64.4%	52.7%	1.22	49.8%	1.29	52.4%	1.23	69.5%	0.93	
Capital Component	\$8,129,154	5.7%	5.5%	1.03	5.7%	0.99	5.3%	1.07	5.9%	0.95	
Fiscal Statistics											
Operating Margin (%)		-4.6%	7.9%	N/A	8.5%	N/A	8.2%	N/A	9.5%	N/A	
Total Hospital Net Income (%)		0.3%	9.7%	0.03	11.3%	0.02	9.5%	0.03	12.2%	0.02	
Return on Equity (%)		0.2%	8.4%	0.02	11.9%	0.02	7.9%	0.02	7.6%	0.02	
Current Ratio		1.8	5.5	0.33	7.4	0.24	11.5	0.16	1.6	1.11	
Days in Net Patient Accounts Receivable		58.1	78.5	0.74	41.4	1.40	51.6	1.13	49.4	1.18	
Equity Financing (%)		84.5%	59.9%	1.41	86.7%	0.97	85.9%	0.98	84.2%	1.00	
Long-Term Debt to Equity Ratio		0.1	0.5	0.17	0.1	1.54	0.1	1.49	0.1	1.11	
Times Interest Earned		1.9	16.8	0.11	20.3	0.09	20.0	0.10	42.5	0.04	
Total Asset Turnover		0.6	0.5	1.26	0.9	0.67	0.7	0.84	0.6	0.98	
Average Age of Plant (Years)		17.9	20.1	0.89	8.3	2.15	13.0	1.38	18.3	0.98	
Increase (Decrease) Total Net Patient Revenue		-1.4%	7.2%	N/A	6.3%	N/A	5.0%	N/A	-3.0%	0.46	
Outpatient Gross Revenue (% of Total GPR)		72.1%	67.5%	1.07	75.4%	0.96	75.8%	0.95	74.1%	0.97	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$488,833,960	Cash & Cash Equivalents	-\$110,286	Current Liabilities	\$14,319,178
Less Deductions	\$355,689,737	Net Patient Receivables	\$21,150,268	Long-Term Debt	\$16,248,989
Net Patient Revenue	\$133,144,223	Other Receivables	\$904,812	Other Liabilities	\$5,299,505
Plus Other Revenue	\$4,360,610			Subtotal	\$35,867,672
Total Revenue	\$137,504,833	Land, Buildings & Equipment (Net)	\$72,700,308	Unrestricted Fund Balance	\$195,530,032.00
Less Expenses	\$143,805,751	Other Assets	\$136,752,602	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$6,668,964			Total Liabilities & Fund Balance	\$231,397,704
Net Income	\$368,046	Total Assets	\$231,397,704		