

086 Ascension SE Wisconsin Hospital - St. Joseph Campus
 5000 West Chambers Street
 Milwaukee, WI 53210
 414-447-2000

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

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 5

		All GMS Hospitals		Analysis Area 2B		Volume Group 5		FY 2021 vs. 2020	
Selected Utilization Statistics	FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	48.4%	57.9%	0.84	68.4%	0.71	54.3%	0.89	46.9%	1.03
Obstetrics	32.6%	36.8%	0.89	42.5%	0.29	31.5%	1.04	33.4%	0.98
Pediatrics	0.0%	59.6%	N/A	78.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	41.7%	58.7%	0.71	68.1%	0.61	55.3%	0.75	41.4%	1.01
Average Census (Patients)									
Adult Medical-Surgical	28.6	26.8	1.07	106.2	0.27	18.1	1.58	28.6	1.00
Obstetrics	12.4	4.8	2.56	17.1	0.72	3.1	4.01	13.0	0.95
Pediatrics	0.0	1.5	N/A	7.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	69.7	49.8	1.40	158.1	0.44	37.4	1.86	70.4	0.99
Average Length of Stay (Days)									
Adult Medical-Surgical	4.5	4.6	0.98	5.5	0.81	4.1	1.11	4.2	1.07
Obstetrics	2.5	2.4	1.01	2.6	0.94	2.3	1.08	2.4	1.02
Pediatrics	0.0	3.8	N/A	3.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.2	4.9	1.07	6.0	0.87	4.4	1.18	4.8	1.08
Surgical Operations									
Inpatient	447	1,037	0.43	2,696	0.17	612	0.73	422	1.06
Outpatient	960	3,865	0.25	4,901	0.20	2,709	0.35	823	1.17
Inpatient as % of All Surgeries	31.8%	21.2%	1.50	35.5%	0.90	18.4%	1.72	33.9%	0.94
Outpatient Visits									
Non-Emergency Visits	89,933	145,246	0.62	244,552	0.37	120,713	0.75	72,713	1.24
Emergency Visits	54,646	16,058	3.40	36,633	1.49	16,865	3.24	58,307	0.94
Full-Time Equivalents (FTEs)									
Administrators	26.1	19.0	1.37	50.6	0.52	17.0	1.53	32.1	0.81
Nurses, Licensed	253.4	247.5	1.02	682.1	0.37	164.3	1.54	274.2	0.92
Ancillary Nursing Personnel	51.0	40.3	1.27	143.1	0.36	24.6	2.07	50.1	1.02
All Other Personnel	212.1	496.2	0.43	1,134.1	0.19	297.6	0.71	222.9	0.95
Total FTEs	542.6	803.0	0.68	2,009.8	0.27	503.6	1.08	579.3	0.94
FTEs per 100 Patient Census (Adjusted)									
Administrators	16.8	13.0	1.30	14.7	1.14	14.0	1.20	20.6	0.82
Nurses, Licensed	162.9	168.4	0.97	198.5	0.82	134.7	1.21	175.8	0.93
Ancillary Nursing Personnel	32.8	27.4	1.20	41.6	0.79	20.2	1.63	32.1	1.02
All Other Personnel	136.3	337.6	0.40	330.0	0.41	244.0	0.56	142.9	0.95
Total FTEs	348.8	546.4	0.64	584.8	0.60	412.8	0.84	371.5	0.94

Total Hospital:

Beds Set Up & Staffed 167
 Discharges 4,900
 Inpatient Days 25,436

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:

Bassinet 20
 Total Births 1,718
 Newborn Days 2,548

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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	59	2,310	10,430	48.4%	28.6	4.5
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	2	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	38	1,835	4,525	32.6%	12.4	2.5
Psychiatric	3	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	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	4	0	0	0	0.0%	0.0	0.0
Burn Care	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	24	443	4,161	47.5%	11.4	9.4
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	46	312	6,320	37.6%	17.3	20.3
Other Intensive Care	2	0	0	0	0.0%	0.0	0.0
Subacute care	3	0	0	0	0.0%	0.0	0.0
Other inpatient	2	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	23	4	26.1	Surgical Personnel	14	7	17.4
Physicians & Dentists	0	2	0.0	Radiological Services Personnel	28	21	35.0
Medical & Dental Residents	0	0	0.0	Sonographers	4	3	5.3
Dental Hygienists	0	0	0.0	Respiratory Therapists	15	10	18.1
Registered Nurses	176	121	247.4	Occupational Therapists	4	9	7.3
Certified Nurse Midwives	2	0	2.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	10	7	11.9
Ancillary Nursing Personnel	36	35	51.0	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	9	1	9.5	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	3	0	3.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	3	1.1
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	17	13	19.7
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	28	7	31.9
Pharmacy Personnel	22	10	23.1				
Clinical Laboratory Personnel	20	17	29.7				
				Total	414	270	542.6

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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					2B		5			
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$109,603,193	26.3%	46.6%	0.56	44.6%	0.59	49.9%	0.53	27.0%	0.98
Medical Assistance	\$244,686,296	58.7%	14.4%	4.07	21.6%	2.72	15.6%	3.77	55.3%	1.06
Commercial	\$50,857,333	12.2%	33.9%	0.36	30.1%	0.41	30.3%	0.40	12.5%	0.98
All Other	\$11,419,687	2.7%	5.1%	0.54	3.7%	0.75	4.2%	0.65	5.2%	0.52
Deductions as % of Total Gross Patient Revenue										
Medicare	\$79,728,846	19.1%	35.2%	0.54	35.8%	0.53	36.9%	0.52	19.4%	0.99
Medical Assistance	\$161,406,750	38.7%	11.1%	3.50	16.4%	2.36	11.4%	3.40	36.1%	1.07
Commercial	\$21,103,100	5.1%	14.9%	0.34	14.1%	0.36	11.8%	0.43	4.4%	1.15
Charity Care	\$6,599,618	1.6%	0.7%	2.22	0.9%	1.80	0.9%	1.69	4.9%	0.33
Bad Debt	\$8,536,610	2.0%	1.0%	2.01	0.9%	2.18	1.2%	1.74	1.6%	1.27
All Other	\$2,383,775	0.6%	2.8%	0.20	1.3%	0.45	2.5%	0.23	0.5%	1.07
Total Deductions	\$279,758,699	67.2%	65.8%	1.02	69.4%	0.97	64.7%	1.04	66.9%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.0%	6.5%	0.31	5.3%	0.37	4.5%	0.44	5.8%	0.35
Net Gains/Losses as % of Net Income		N/A	29.4%	N/A	N/A	N/A	43.7%	N/A	0.4%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$54,519,019	38.4%	42.4%	0.90	34.5%	1.11	38.8%	0.99	38.4%	1.00
Supplies & Services	\$84,954,939	59.8%	51.3%	1.17	59.5%	1.00	54.3%	1.10	60.4%	0.99
Capital Component	\$2,526,923	1.8%	6.2%	0.29	6.0%	0.30	6.9%	0.26	1.2%	1.52
Fiscal Statistics										
Operating Margin (%)		-1.7%	10.4%	N/A	11.2%	N/A	9.6%	N/A	-12.0%	0.14
Total Hospital Net Income (%)		-1.1%	14.1%	N/A	10.9%	N/A	15.9%	N/A	-12.1%	0.09
Return on Equity (%)		-2.4%	6.3%	N/A	7.1%	N/A	11.2%	N/A	-19.4%	0.12
Current Ratio		0.7	4.1	0.17	6.9	0.10	3.9	0.18	1.1	0.63
Days in Net Patient Accounts Receivable		30.2	87.5	0.34	56.9	0.53	51.2	0.59	29.4	1.02
Average Payment Period		111.2	89.9	1.24	51.3	2.17	62.2	1.79	108.5	1.02
Equity Financing (%)		0.0%	64.7%	N/A	83.8%	N/A	78.3%	N/A	0.0%	2.39
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.1	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	21.0	N/A	14.2	N/A	21.6	N/A	0.0	N/A
Total Asset Turnover		2.1	0.4	4.97	0.7	3.25	0.7	3.25	1.6	1.32
Average Age of Plant (Years)		5.5	17.1	0.32	11.7	0.47	10.5	0.52	6.2	0.89
Increase (Decrease) Total Net Patient Revenue		8.8%	12.7%	0.69	11.5%	0.76	8.7%	1.01	-6.1%	N/A
Outpatient Gross Revenue (% of Total GPR)		54.0%	64.9%	0.83	52.8%	1.02	69.3%	0.78	54.4%	0.99
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$15,249	\$18,658	0.82	\$25,873	0.59	\$13,373	1.14	\$12,523	1.22
Inpatient Net Revenue per Day		\$2,862	\$3,656	0.78	\$4,216	0.68	\$3,024	0.95	\$2,577	1.11
Outpatient Net Revenue per Visit		\$488	\$781	0.63	\$852	0.57	\$626	0.78	\$494	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$416,566,510	Cash & Cash Equivalents	\$37,139	Current Liabilities	\$42,580,877
Less Deductions	\$279,758,699	Net Patient Receivables	\$11,301,021	Long-Term Debt	\$0
Net Patient Revenue	\$136,807,811	Other Receivables	\$107,614	Other Liabilities	\$59,028,699
Plus Other Revenue	\$2,775,292			Subtotal	\$101,609,576
Total Revenue	\$139,583,103	Land, Buildings & Equipment (Net)	\$35,527,131	Unrestricted Fund Balance	-\$36,059,274
Less Expenses	\$142,000,881	Other Assets	\$18,577,396	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$849,738			Total Liabilities & Fund Balance	\$65,550,302
Net Income	-\$1,568,040	Total Assets	\$65,550,301		