

320 UW Health Rehabilitation Hospital
 5115 N Biltmore Lane
 Madison, WI 53718
 608-592-8101

Fiscal Year: 01/01 to 12/31
 Type: Rehabilitation
 Control: Partnership

County: Dane
 Analysis Area: Southern (1)
 Volume Group: N/A

		FY 2021 vs. 2020		
Selected Utilization Statistics	FY 2021	FY 2020	Ratio	
Occupancy Rate (%)				
Rehabilitation & Physical Medicine	86.8%	82.5%	1.05	
Total Hospital	86.8%	82.5%	1.05	
Average Census (Patients)				
Rehabilitation & Physical Medicine	43.4	41.2	1.05	
Total Hospital	43.4	41.2	1.05	
Average Length of Stay (Days)				
Rehabilitation & Physical Medicine	13.0	12.4	1.05	
Total Hospital	13.0	12.3	1.05	
Outpatient Visits				
Non-Emergency Visits				
Emergency Visits				
Full-Time Equivalents (FTEs)				
Administrators	13.0	12.0	1.08	
Nurses, Licensed	34.0	38.8	0.88	
Physical Therapists	9.3	9.0	1.04	
Occupational Therapists	0.0	8.6	0.00	
All Other Personnel	56.2	53.1	1.06	
Total FTEs	112.6	121.4	0.93	
FTEs per 100 Patient Census (Adjusted)				
Administrators	30.2	28.7	1.05	
Nurses, Licensed	78.9	92.8	0.85	
Physical Therapists	21.7	21.5	1.01	
Occupational Therapists	0.0	20.5	0.00	
All Other Personnel	130.4	127.0	1.03	
Total FTEs	261.1	290.5	0.90	

Total Hospital:

Beds Set Up & Staffed 50
 Discharges 1,221
 Inpatient Days 15,849

Contract with:

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

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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	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	50	1,221	15,849	86.8%	43.4	13.0
Hospice	5	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	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	13	0	13.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	31	4	31.0	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	3	0	3.0	Physical Therapists	8	2	9.3
Ancillary Nursing Personnel	22	1	22.0	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	2	0	2.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	8	2	9.2
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	18	3	20.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	108	12	112.6

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			FY 2021 vs. 2020		
Selected Financial Statistics			FY 2021	FY 2020	Ratio
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$39,068,989	63.2%	64.6%	0.98	
Medical Assistance	\$4,947,931	8.0%	9.2%	0.87	
Commercial	\$17,597,035	28.4%	26.0%	1.09	
All Other	\$238,656	0.4%	0.2%	1.68	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$18,741,765	30.3%	29.9%	1.01	
Medical Assistance	\$3,163,692	5.1%	5.8%	0.88	
Commercial	\$5,283,574	8.5%	6.2%	1.38	
Charity Care	\$86,664	0.1%	0.3%	0.46	
Bad Debt	\$43,749	0.1%	0.0%	1.91	
All Other	\$182,048	0.3%	0.3%	1.10	
Total Deductions	\$27,501,492	44.5%	42.5%	1.05	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		0.1%	0.2%	0.48	
Net Gains/Losses as % of Net Income		2.6%	1.4%	1.86	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$11,698,739	54.0%	53.9%	1.00	
Supplies & Services	\$7,625,227	35.2%	34.6%	1.02	
Capital Component	\$2,332,923	10.8%	11.6%	0.93	
Fiscal Statistics					
Operating Margin (%)		37.0%	36.7%	1.01	
Total Hospital Net Income (%)		37.6%	37.0%	1.02	
Return on Equity (%)		45.0%	36.9%	1.22	
Current Ratio		2.0	1.3	1.46	
Days in Net Patient Accounts Receivable		46.9	37.8	1.24	
Average Payment Period		62.8	132.5	0.47	
Equity Financing (%)		46.8%	38.9%	1.21	
Long-Term Debt to Equity Ratio		0.9	1.0	0.87	
Times Interest Earned		12,053.7	0.0	N/A	
Total Asset Turnover		1.2	1.0	1.19	
Average Age of Plant (Years)		6.5	4.7	1.38	
Increase (Decrease) Total Net Patient Revenue		6.1%	0.0%	N/A	
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge	\$28,169		\$26,464	1.06	
Inpatient Net Revenue per Day	\$2,186		\$2,118	1.03	
Outpatient Net Revenue per Visit	\$0		\$0	N/A	
Income Statement			Assets		Liabilities & Fund Balances
Gross Patient Revenue (GPR)	\$61,852,610	Cash & Cash Equivalents	\$2,961,592	Current Liabilities	\$3,669,530
Less Deductions	\$27,501,492	Net Patient Receivables	\$4,412,444	Long-Term Debt	\$11,757,469
Net Patient Revenue	\$34,351,118	Other Receivables	-\$414,496	Other Liabilities	\$0
Plus Other Revenue	\$31,364			Subtotal	\$15,426,999
Total Revenue	\$34,382,482	Land, Buildings & Equipment (Net)	\$1,210,985	Unrestricted Fund Balance	\$13,598,322
Less Expenses	\$21,656,889	Other Assets	\$20,854,796	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$339,571			Total Liabilities & Fund Balance	\$29,025,321
Net Income	\$13,065,164	Total Assets	\$29,025,321		