

103 Ascension NE Wisconsin - Mercy Campus

500 S Oakwood Rd

Oshkosh, WI 54904

920-223-0501

Fiscal Year: 07/01 to 06/30

Type: GMS

General Medical & Surgical

County: Winnebago

Analysis Area: Lake Winnebago (3)

Volume Group: 4

Control:

		All GMS Hospitals		Analysis Area 3		Volume Group 4		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	54.1%	63.0%	0.86	60.1%	0.90	45.2%	1.20	124.1%	0.44
Obstetrics	0.0%	40.9%	N/A	33.8%	N/A	17.5%	N/A	38.6%	0.00
Pediatrics	0.0%	77.7%	N/A	97.3%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	56.1%	63.6%	0.88	54.8%	1.02	46.2%	1.21	103.6%	0.54
Average Census (Patients)									
Adult Medical-Surgical	19.5	25.0	0.78	23.0	0.85	10.1	1.94	21.1	0.92
Obstetrics	0.0	5.2	N/A	5.2	N/A	1.0	N/A	1.5	0.00
Pediatrics	0.0	3.9	N/A	0.7	N/A	0.0	N/A	0.0	N/A
Total Hospital	36.5	46.9	0.78	35.1	1.04	14.6	2.49	41.4	0.88
Average Length of Stay (Days)									
Adult Medical-Surgical	4.3	4.3	0.98	3.8	1.12	3.7	1.14	4.4	0.97
Obstetrics	1.6	2.4	0.67	2.3	0.71	2.1	0.76	2.1	0.78
Pediatrics	0.0	3.9	N/A	2.8	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.0	4.8	1.02	4.1	1.22	4.0	1.25	4.6	1.07
Surgical Operations									
Inpatient	427	1,014	0.42	986	0.43	226	1.89	582	0.73
Outpatient	3,802	4,465	0.85	5,998	0.63	2,317	1.64	4,547	0.84
Inpatient as % of All Surgeries	10.1%	18.5%	0.55	14.1%	0.72	8.9%	1.14	11.3%	0.89
Outpatient Visits									
Non-Emergency Visits	57,837	139,692	0.41	83,281	0.69	76,563	0.76	99,981	0.58
Emergency Visits	13,997	17,650	0.79	15,728	0.89	12,492	1.12	14,680	0.95
Full-Time Equivalents (FTEs)									
Administrators	4.1	4.3	0.95	2.1	1.97	2.5	1.61	10.6	0.39
Nurses, Licensed	122.4	232.9	0.53	185.7	0.66	102.0	1.20	129.9	0.94
Ancillary Nursing Personnel	27.5	38.9	0.71	14.5	1.89	19.1	1.44	32.8	0.84
All Other Personnel	134.5	451.0	0.30	283.9	0.47	208.0	0.65	112.7	1.19
Total FTEs	288.5	727.1	0.40	486.3	0.59	331.6	0.87	286.0	1.01
FTEs per 100 Patient Census (Adjusted)									
Administrators	3.5	3.0	1.18	1.6	2.16	3.2	1.10	7.5	0.46
Nurses, Licensed	104.5	160.0	0.65	145.0	0.72	127.5	0.82	91.9	1.14
Ancillary Nursing Personnel	23.5	26.7	0.88	11.3	2.07	23.9	0.98	23.2	1.01
All Other Personnel	114.8	309.9	0.37	221.6	0.52	260.0	0.44	79.8	1.44
Total FTEs	246.3	499.6	0.49	379.6	0.65	414.6	0.59	202.5	1.22

Total Hospital:

Beds Set Up & Staffed	65
Discharges	2,687
Inpatient Days	13,341

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used	0
Discharges	0
Inpatient Days	0

Newborn Nursery:

Bassinets	0
Total Births	5
Newborn Days	12

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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	36	1,674	7,132	54.1%	19.5	4.3
Orthopedic	H	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	H	10	118	1,818	49.7%	5.0	15.4
Hospice	N	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	N	0	0	0	0.0%	0.0	0.0
Other Acute	H	0	0	0	0.0%	0.0	0.0
Pediatric, acute	S	0	0	0	0.0%	0.0	0.0
Geriatric, acute	S	0	0	0	0.0%	0.0	0.0
Obstetrics	S	0	8	13	0.0%	0.0	1.6
Psychiatric	H	11	513	2,281	56.7%	6.2	4.4
Alcoholism/chemical dependency	H	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	S	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	S	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	S	0	0	0	0.0%	0.0	0.0
Burn Care	S	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	H	8	374	2,097	71.6%	5.7	5.6
Step-Down (Special Care)	H	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	H	0	0	0	0.0%	0.0	0.0
Subacute care	H	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	3	2	4.1	Radiological Services Personnel	13	19	22.7
Dentists	0	0	0.0	Sonographers	4	1	4.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	1	1	1.0
Registered Nurses	82	73	120.9	Respiratory Therapists	6	3	7.4
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	2	7	3.9
Licensed Practical Nurses	1	1	1.5	Occupational Therapy Assistants/Aides	0	2	0.8
Ancillary Nursing Personnel	21	32	27.5	Physical Therapists	3	2	3.6
Medical Assistants	2	0	2.0	Physical Therapy Assistants/Aides	2	1	2.0
Nurse Practitioners	0	0	0.0	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	2	3	3.0
Pharmacists	6	1	6.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	7	1	7.0
Surgical Personnel	6	3	7.4	Medical Coding Technicians	0	0	0.0
Directors/Managers	20	2	20.5	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	22	16	27.1
Environmental Services Workers	0	0	0.0	All Other Personnel	12	6	15.2
Medical & Clinical Laboratory Technologists	0	0	0.0				
All Other Radiologic Personnel	1	0	1.0				
				Total	216	176	288.5
Total Active Privileged Medical Staff: 511							

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			All GMS Hospitals		Analysis Area ³		Volume Group ⁴		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	\$113,548,752	54.0%	49.1%	1.10	51.2%	1.05	49.7%	1.09	52.6%	1.03
Medical Assistance	\$26,393,399	12.6%	13.0%	0.97	10.3%	1.22	11.6%	1.08	12.2%	1.03
Commercial	\$62,959,763	29.9%	32.2%	0.93	35.2%	0.85	34.3%	0.87	32.6%	0.92
All Other	\$7,339,980	3.5%	5.7%	0.61	3.3%	1.05	4.4%	0.79	2.5%	1.40
Deductions as % of Total Gross Patient Revenue										
Medicare	\$82,767,087	39.4%	38.3%	1.03	37.9%	1.04	36.9%	1.07	37.1%	1.06
Medical Assistance	\$18,525,836	8.8%	10.2%	0.86	7.9%	1.12	9.2%	0.96	8.0%	1.10
Commercial	\$30,040,117	14.3%	15.3%	0.93	16.8%	0.85	16.1%	0.89	15.0%	0.95
Charity Care	\$1,441,895	0.7%	0.9%	0.80	0.7%	1.03	0.9%	0.77	0.8%	0.81
Bad Debt	\$3,682,478	1.8%	1.0%	1.70	1.2%	1.44	1.4%	1.29	0.9%	1.86
All Other	\$3,862,362	1.8%	3.3%	0.56	1.8%	1.03	2.4%	0.76	3.3%	0.56
Total Deductions	\$140,319,775	66.7%	68.9%	0.97	66.2%	1.01	66.9%	1.00	65.2%	1.02
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.6%	7.1%	0.23	1.5%	1.05	5.2%	0.31	6.5%	0.25
Net Gains/Losses as % of Net Income		0.3%	19.9%	0.01	13.3%	0.02	24.5%	0.01	0.8%	0.35
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$32,028,442	36.7%	41.8%	0.88	38.4%	0.95	44.9%	0.82	34.2%	1.07
Supplies & Services	\$50,807,786	58.2%	52.7%	1.10	56.3%	1.03	48.4%	1.20	60.8%	0.96
Capital Component	\$4,447,313	5.1%	5.5%	0.93	5.3%	0.97	6.7%	0.76	5.1%	1.01
Fiscal Statistics										
Operating Margin (%)		-22.8%	7.9%	N/A	11.1%	N/A	5.9%	N/A	-6.3%	3.63
Total Hospital Net Income (%)		-22.9%	9.7%	N/A	12.6%	N/A	7.7%	N/A	-6.3%	3.61
Return on Equity (%)		-19.7%	8.4%	N/A	7.4%	N/A	4.7%	N/A	-5.5%	3.56
Current Ratio		4.0	5.5	0.73	26.1	0.15	4.0	1.01	5.1	0.78
Days in Net Patient Accounts Receivable		73.8	78.5	0.94	55.4	1.33	114.7	0.64	50.7	1.46
Equity Financing (%)		83.3%	59.9%	1.39	108.9%	0.77	53.5%	1.56	85.1%	0.98
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.0	N/A	0.7	N/A	0.0	N/A
Times Interest Earned		0.0	16.8	N/A	146.5	N/A	10.7	N/A	0.0	N/A
Total Asset Turnover		0.7	0.5	1.51	0.6	1.14	0.3	2.34	0.9	0.82
Average Age of Plant (Years)		11.8	20.1	0.59	5.3	2.25	25.6	0.46	10.3	1.15
Increase (Decrease) Total Net Patient Revenue		-16.8%	7.2%	N/A	7.2%	N/A	5.4%	N/A	-8.3%	2.02
Outpatient Gross Revenue (% of Total GPR)		67.1%	67.5%	1.00	72.0%	0.93	81.5%	0.82	69.3%	0.97

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$210,241,894	Cash & Cash Equivalents	\$4,882	Current Liabilities	\$6,597,035
Less Deductions	\$140,319,775	Net Patient Receivables	\$14,097,227	Long-Term Debt	\$0
Net Patient Revenue	\$69,922,119	Other Receivables	\$139	Other Liabilities	\$9,980,113
Plus Other Revenue	\$1,144,211			Subtotal	\$16,577,148
Total Revenue	\$71,066,330	Land, Buildings & Equipment (Net)	\$68,271,132	Unrestricted Fund Balance	\$82,756,413.00
Less Expenses	\$87,283,541	Other Assets	\$16,960,179	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	-\$45,000			Total Liabilities & Fund Balance	\$99,333,561
Net Income	-\$16,262,211	Total Assets	\$99,333,559		