

120 The Richland Hospital Inc
333 East Second Street
Richland Center, WI 53581
608-647-6321

Fiscal Year: 01/01 to 12/31
Type: GMS
Critical Access Hospital

County: Richland
Analysis Area: Southern (1)
Volume Group: 4

Control:

		All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2024 vs. 2023		
Selected Utilization Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical	39.6%	63.0%	0.63	60.4%	0.66	45.2%	0.88	38.6%	1.03	
Obstetrics	20.4%	40.9%	0.50	36.3%	0.02	17.5%	1.16	17.2%	1.19	
Pediatrics	0.0%	77.7%	N/A	66.6%	N/A	0.0%	N/A	0.0%	N/A	
Total Hospital	36.4%	63.6%	0.57	60.2%	0.60	46.2%	0.79	34.7%	1.05	
Average Census (Patients)										
Adult Medical-Surgical	7.1	25.0	0.28	29.3	0.24	10.1	0.71	6.9	1.03	
Obstetrics	0.8	5.2	0.16	4.3	0.19	1.0	0.82	0.7	1.19	
Pediatrics	0.0	3.9	N/A	6.3	N/A	0.0	N/A	0.0	N/A	
Total Hospital	9.1	46.9	0.19	55.5	0.16	14.6	0.62	8.7	1.05	
Average Length of Stay (Days)										
Adult Medical-Surgical	3.6	4.3	0.83	4.5	0.79	3.7	0.96	3.7	0.97	
Obstetrics	1.9	2.4	0.77	2.6	0.72	2.1	0.87	1.8	1.06	
Pediatrics	0.0	3.9	N/A	4.5	N/A	0.0	N/A	0.0	N/A	
Total Hospital	3.4	4.8	0.71	5.0	0.70	4.0	0.87	3.5	0.98	
Surgical Operations										
Inpatient	193	1,014	0.19	905	0.21	226	0.86	193	1.00	
Outpatient	1,676	4,465	0.38	4,548	0.37	2,317	0.72	1,873	0.89	
Inpatient as % of All Surgeries	10.3%	18.5%	0.56	16.6%	0.62	8.9%	1.16	9.3%	1.11	
Outpatient Visits										
Non-Emergency Visits	61,596	139,692	0.44	198,530	0.31	76,563	0.80	53,689	1.15	
Emergency Visits	6,861	17,650	0.39	18,959	0.36	12,492	0.55	7,409	0.93	
Full-Time Equivalents (FTEs)										
Administrators	6.0	4.3	1.39	10.1	0.59	2.5	2.36	4.0	1.50	
Nurses, Licensed	80.7	232.9	0.35	297.9	0.27	102.0	0.79	85.0	0.95	
Ancillary Nursing Personnel	7.7	38.9	0.20	39.3	0.19	19.1	0.40	10.5	0.73	
All Other Personnel	233.5	451.0	0.52	689.4	0.34	208.0	1.12	264.5	0.88	
Total FTEs	327.8	727.1	0.45	1,036.7	0.32	331.6	0.99	364.0	0.90	
FTEs per 100 Patient Census (Adjusted)										
Administrators	8.5	3.0	2.85	6.3	1.34	3.2	2.66	5.5	1.54	
Nurses, Licensed	113.8	160.0	0.71	186.3	0.61	127.5	0.89	117.2	0.97	
Ancillary Nursing Personnel	10.8	26.7	0.40	24.6	0.44	23.9	0.45	14.5	0.75	
All Other Personnel	329.4	309.9	1.06	431.2	0.76	260.0	1.27	364.5	0.90	
Total FTEs	462.4	499.6	0.93	648.4	0.71	414.6	1.12	501.7	0.92	

Total Hospital:

Beds Set Up & Staffed 25
Discharges 965
Inpatient Days 3,329

Contract with:

Health Maintenance
Organization (HMO) No
Preferred Provider
Organization (PPO) Yes

Medicare-certified Swing Beds:

Average Beds Used 1
Discharges 34
Inpatient Days 320

Newborn Nursery:

Bassinets 4
Total Births 157
Newborn Days 253

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	18	726	2,608	39.6%	7.1	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	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	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	4	160	299	20.4%	0.8	1.9
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	3	79	422	38.4%	1.2	5.3
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	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	N	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

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	6	0	6.0	Radiological Services Personnel	11	1	11.8
Dentists	0	0	0.0	Sonographers	0	1	0.2
Medical & Dental Residents	0	0	0.0	Physician Assistants	1	0	1.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	50	33	62.7	Respiratory Therapists	4	1	4.8
Certified Nurse Midwives	1	0	1.0	Occupational Therapists	3	1	3.8
Licensed Practical Nurses	4	1	4.3	Occupational Therapy Assistants/Aides	1	0	1.0
Ancillary Nursing Personnel	5	6	7.7	Physical Therapists	8	4	10.9
Medical Assistants	25	3	26.9	Physical Therapy Assistants/Aides	2	1	2.7
Nurse Practitioners	7	3	8.7	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	4	0	4.0	Dietitians & Nutritionists	3	0	3.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	6	1	6.3	Social Workers	1	1	1.9
Pharmacists	3	3	4.2	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	4	1	4.2	Pharmacy Technicians	3	2	4.0
Surgical Personnel	8	1	8.8	Medical Coding Technicians	6	0	6.0
Directors/Managers	27	0	27.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	14	0	14.0	All Other Health Professionals	4	2	4.9
Environmental Services Workers	23	0	23.0	All Other Personnel	35	36	55.9
Medical & Clinical LaboratoryTechnologists	6	2	6.8				
All Other Radiologic Personnel	0	1	0.5				
				Total	275	105	327.8
Total Active Privileged Medical Staff: 54							

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			All GMS Hospitals		Analysis Area ¹		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	\$92,641,137	53.6%	49.1%	1.09	43.3%	1.24	49.7%	1.08	51.3%	1.04
Medical Assistance	\$24,422,837	14.1%	13.0%	1.09	11.3%	1.24	11.6%	1.22	15.7%	0.90
Commercial	\$52,405,921	30.3%	32.2%	0.94	35.2%	0.86	34.3%	0.88	31.3%	0.97
All Other	\$3,458,320	2.0%	5.7%	0.35	10.2%	0.20	4.4%	0.45	1.8%	1.12
Deductions as % of Total Gross Patient Revenue										
Medicare	\$54,828,781	31.7%	38.3%	0.83	34.0%	0.93	36.9%	0.86	29.9%	1.06
Medical Assistance	\$19,432,500	11.2%	10.2%	1.10	9.2%	1.23	9.2%	1.22	11.2%	1.00
Commercial	\$20,237,613	11.7%	15.3%	0.76	17.7%	0.66	16.1%	0.73	11.8%	0.99
Charity Care	\$1,811,711	1.0%	0.9%	1.23	0.7%	1.53	0.9%	1.18	0.7%	1.61
Bad Debt	\$2,220,760	1.3%	1.0%	1.25	1.2%	1.06	1.4%	0.94	1.5%	0.88
All Other	\$622,503	0.4%	3.3%	0.11	5.4%	0.07	2.4%	0.15	0.2%	2.34
Total Deductions	\$99,153,868	57.3%	68.9%	0.83	68.1%	0.84	66.9%	0.86	55.2%	1.04
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.9%	7.1%	0.41	4.0%	0.73	5.2%	0.56	2.0%	1.49
Net Gains/Losses as % of Net Income		34.7%	19.9%	1.75	47.0%	0.74	24.5%	1.42	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$43,350,694	58.7%	41.8%	1.40	42.9%	1.37	44.9%	1.31	57.6%	1.02
Supplies & Services	\$26,808,560	36.3%	52.7%	0.69	51.0%	0.71	48.4%	0.75	37.6%	0.96
Capital Component	\$3,748,599	5.1%	5.5%	0.93	6.0%	0.84	6.7%	0.76	4.8%	1.06
Fiscal Statistics										
Operating Margin (%)		4.7%	7.9%	0.59	5.1%	0.92	5.9%	0.79	-0.8%	N/A
Total Hospital Net Income (%)		7.0%	9.7%	0.72	9.2%	0.76	7.7%	0.90	-0.5%	N/A
Return on Equity (%)		6.3%	8.4%	0.75	10.1%	0.63	4.7%	1.36	-0.4%	N/A
Current Ratio		2.7	5.5	0.50	3.3	0.82	4.0	0.69	5.7	0.48
Days in Net Patient Accounts Receivable		52.9	78.5	0.67	62.3	0.85	114.7	0.46	62.2	0.85
Equity Financing (%)		86.9%	59.9%	1.45	57.6%	1.51	53.5%	1.63	87.5%	0.99
Long-Term Debt to Equity Ratio		0.0	0.5	0.05	0.5	0.05	0.7	0.03	0.0	0.62
Times Interest Earned		0.0	16.8	N/A	11.1	N/A	10.7	N/A	0.0	N/A
Total Asset Turnover		0.8	0.5	1.62	0.6	1.32	0.3	2.50	0.8	1.01
Average Age of Plant (Years)		15.3	20.1	0.76	16.5	0.93	25.6	0.60	15.7	0.97
Increase (Decrease) Total Net Patient Revenue		8.2%	7.2%	1.13	7.5%	1.09	5.4%	1.50	7.5%	1.09
Outpatient Gross Revenue (% of Total GPR)		87.2%	67.5%	1.29	64.9%	1.34	81.5%	1.07	88.0%	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$172,928,214	Cash & Cash Equivalents	\$14,298,750	Current Liabilities	\$10,259,415
Less Deductions	\$99,153,868	Net Patient Receivables	\$10,663,870	Long-Term Debt	\$2,104,770
Net Patient Revenue	\$73,774,346	Other Receivables	\$498,624	Other Liabilities	\$937,752
Plus Other Revenue	\$2,265,893			Subtotal	\$13,301,937
Total Revenue	\$77,531,504	Land, Buildings & Equipment (Net)	\$23,257,541		
Less Expenses	\$73,907,853	Other Assets	\$52,615,516	Unrestricted Fund Balance	\$87,952,141.00
Non-Operating Gains/Losses	\$1,928,358			Restricted Fund Balance	\$80,223
Net Income	\$5,552,009	Total Assets	\$101,334,301	Total Liabilities & Fund Balance	\$101,334,301