

137 Aurora Medical Center Manitowoc County
5000 Memorial Drive
Two Rivers, WI 54241
920-794-5000

Fiscal Year: 01/01 to 12/31
Type: GMS
General Medical & Surgical

County: Manitowoc
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	30.8%	63.0%	0.49	58.9%	0.52	52.6%	0.59	28.8%	1.07
Obstetrics	39.3%	40.9%	0.96	36.1%	0.07	34.3%	1.14	33.9%	1.16
Pediatrics	0.0%	77.7%	N/A	23.3%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	37.1%	63.6%	0.58	54.2%	0.68	55.7%	0.67	35.2%	1.05
Average Census (Patients)									
Adult Medical-Surgical	7.7	25.0	0.31	26.4	0.29	14.2	0.54	7.2	1.07
Obstetrics	2.4	5.2	0.45	4.7	0.51	2.7	0.87	2.0	1.16
Pediatrics	0.0	3.9	N/A	0.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	18.2	46.9	0.39	45.3	0.40	25.1	0.73	17.3	1.05
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	4.3	0.77	3.9	0.86	3.7	0.90	3.5	0.96
Obstetrics	1.8	2.4	0.76	2.4	0.77	2.2	0.84	1.8	1.04
Pediatrics	0.0	3.9	N/A	3.1	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.0	4.8	0.62	4.3	0.70	4.0	0.75	3.1	0.97
Surgical Operations									
Inpatient	358	1,014	0.35	839	0.43	345	1.04	348	1.03
Outpatient	3,387	4,465	0.76	6,074	0.56	2,507	1.35	3,426	0.99
Inpatient as % of All Surgeries	9.6%	18.5%	0.52	12.1%	0.79	12.1%	0.79	9.2%	1.04
Outpatient Visits									
Non-Emergency Visits	86,219	139,692	0.62	206,090	0.42	89,118	0.97	86,963	0.99
Emergency Visits	16,618	17,650	0.94	19,482	0.85	18,665	0.89	15,404	1.08
Full-Time Equivalents (FTEs)									
Administrators	2.0	4.3	0.46	4.1	0.49	1.8	1.10	6.0	0.33
Nurses, Licensed	131.0	232.9	0.56	265.5	0.49	125.7	1.04	121.1	1.08
Ancillary Nursing Personnel	30.7	38.9	0.79	48.5	0.63	26.9	1.14	26.3	1.17
All Other Personnel	214.1	451.0	0.47	469.5	0.46	225.9	0.95	197.8	1.08
Total FTEs	377.7	727.1	0.52	787.6	0.48	380.3	0.99	351.2	1.08
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.0	3.0	0.66	2.2	0.90	1.7	1.16	6.8	0.29
Nurses, Licensed	129.3	160.0	0.81	142.7	0.91	117.5	1.10	137.2	0.94
Ancillary Nursing Personnel	30.3	26.7	1.13	26.1	1.16	25.1	1.20	29.8	1.02
All Other Personnel	211.3	309.9	0.68	252.2	0.84	211.2	1.00	223.9	0.94
Total FTEs	372.9	499.6	0.75	423.1	0.88	355.6	1.05	397.7	0.94

Total Hospital:

Beds Set Up & Staffed 49
Discharges 2,203
Inpatient Days 6,653

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 7
Total Births 442
Newborn Days 710

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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	25	840	2,815	30.8%	7.7	3.4
Orthopedic	H	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	S	0	0	0	0.0%	0.0	0.0
Hospice	H	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	S	0	0	0	0.0%	0.0	0.0
Other Acute	S	0	0	0	0.0%	0.0	0.0
Pediatric, acute	H	0	0	0	0.0%	0.0	0.0
Geriatric, acute	S	0	0	0	0.0%	0.0	0.0
Obstetrics	H	6	469	863	39.3%	2.4	1.8
Psychiatric	S	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	S	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	H	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	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	H	6	141	476	21.7%	1.3	3.4
Step-Down (Special Care)	H	12	733	2,499	56.9%	6.8	3.4
Neonatal Intensive/Intermediate Care	S	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	S	0	0	0	0.0%	0.0	0.0
Subacute care	N	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	2	0	2.0	Radiological Services Personnel	13	5	16.1
Dentists	0	0	0.0	Sonographers	6	0	6.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	6	0	6.0
Registered Nurses	96	50	122.0	Respiratory Therapists	6	4	7.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	1	2	1.1
Licensed Practical Nurses	3	0	3.0	Occupational Therapy Assistants/Aides	0	1	0.7
Ancillary Nursing Personnel	23	25	30.7	Physical Therapists	0	1	0.6
Medical Assistants	1	0	1.0	Physical Therapy Assistants/Aides	2	2	2.9
Nurse Practitioners	1	0	1.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	5	0	5.0	Dietitians & Nutritionists	1	1	1.9
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	3	0	3.0	Social Workers	1	1	1.0
Pharmacists	1	1	2.1	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	13	2	13.8	Pharmacy Technicians	5	1	6.3
Surgical Personnel	9	2	10.7	Medical Coding Technicians	0	0	0.0
Directors/Managers	11	0	11.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	6	19	14.9	All Other Health Professionals	16	22	25.4
Environmental Services Workers	17	5	20.1	All Other Personnel	41	25	56.3
Medical & Clinical LaboratoryTechnologists	3	0	3.0				
All Other Radiologic Personnel	1	2	2.8				
				Total	293	171	377.7
Total Active Privileged Medical Staff: 384							

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Two Rivers, WI 54241			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	\$175,309,834	48.9%	49.1%	1.00	50.3%	0.97	52.1%	0.94	47.2%	1.04	
Medical Assistance	\$41,865,806	11.7%	13.0%	0.90	10.9%	1.07	14.2%	0.82	14.2%	0.82	
Commercial	\$117,504,455	32.8%	32.2%	1.02	33.0%	0.99	28.2%	1.16	32.4%	1.01	
All Other	\$23,982,557	6.7%	5.7%	1.16	5.8%	1.14	5.5%	1.22	6.2%	1.08	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$141,814,322	39.5%	38.3%	1.03	39.3%	1.01	40.1%	0.99	38.1%	1.04	
Medical Assistance	\$33,771,907	9.4%	10.2%	0.92	8.7%	1.08	11.1%	0.85	11.9%	0.79	
Commercial	\$56,161,268	15.7%	15.3%	1.02	15.9%	0.99	13.8%	1.14	15.0%	1.04	
Charity Care	\$4,220,882	1.2%	0.9%	1.38	0.6%	1.88	1.1%	1.10	0.8%	1.38	
Bad Debt	\$4,847,345	1.4%	1.0%	1.31	0.9%	1.43	1.3%	1.00	0.9%	1.45	
All Other	\$12,074,326	3.4%	3.3%	1.03	3.6%	0.92	2.3%	1.45	3.2%	1.05	
Total Deductions	\$252,890,050	70.5%	68.9%	1.02	69.1%	1.02	69.7%	1.01	70.0%	1.01	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		0.8%	7.1%	0.11	3.2%	0.25	3.2%	0.25	1.3%	0.62	
Net Gains/Losses as % of Net Income		0.4%	19.9%	0.02	27.0%	0.02	14.9%	0.03	0.4%	1.04	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$35,173,064	43.3%	41.8%	1.04	44.5%	0.97	42.3%	1.02	38.9%	1.11	
Supplies & Services	\$41,428,900	51.0%	52.7%	0.97	49.8%	1.02	52.4%	0.97	54.6%	0.93	
Capital Component	\$4,609,736	5.7%	5.5%	1.04	5.7%	0.99	5.3%	1.08	6.5%	0.87	
Fiscal Statistics											
Operating Margin (%)		23.8%	7.9%	3.02	8.5%	2.81	8.2%	2.90	24.8%	0.96	
Total Hospital Net Income (%)		23.9%	9.7%	2.48	11.3%	2.12	9.5%	2.51	24.9%	0.96	
Return on Equity (%)		7.4%	8.4%	0.88	11.9%	0.62	7.9%	0.93	7.8%	0.95	
Current Ratio		51.8	5.5	9.50	7.4	6.98	11.5	4.52	47.9	1.08	
Days in Net Patient Accounts Receivable		51.7	78.5	0.66	41.4	1.25	51.6	1.00	53.1	0.97	
Equity Financing (%)		98.1%	59.9%	1.64	86.7%	1.13	85.9%	1.14	97.8%	1.00	
Long-Term Debt to Equity Ratio		0.0	0.5	N/A	0.1	N/A	0.1	N/A	0.0	N/A	
Times Interest Earned		54.4	16.8	3.23	20.3	2.68	20.0	2.73	51.1	1.06	
Total Asset Turnover		0.3	0.5	0.64	0.9	0.34	0.7	0.43	0.3	0.97	
Average Age of Plant (Years)		14.8	20.1	0.74	8.3	1.78	13.0	1.14	13.0	1.13	
Increase (Decrease) Total Net Patient Revenue		5.2%	7.2%	0.72	6.3%	0.83	5.0%	1.04	4.5%	1.15	
Outpatient Gross Revenue (% of Total GPR)		80.2%	67.5%	1.19	75.4%	1.06	75.8%	1.06	81.1%	0.99	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$358,662,652	Cash & Cash Equivalents	\$300,551,498	Current Liabilities	\$6,130,286
Less Deductions	\$252,890,050	Net Patient Receivables	\$14,927,750	Long-Term Debt	\$0
Net Patient Revenue	\$105,772,602	Other Receivables	\$31,736	Other Liabilities	\$387,754
Plus Other Revenue	\$848,941			Subtotal	\$6,518,040
Total Revenue	\$106,621,541	Land, Buildings & Equipment (Net)	\$32,308,053	Unrestricted Fund Balance	\$345,108,911.00
Less Expenses	\$81,211,700	Other Assets	\$3,807,914	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$105,318			Total Liabilities & Fund Balance	\$351,626,951
Net Income	\$25,515,159	Total Assets	\$351,626,951		