

317 SSM Health St Mary's Janesville Hospital
 3400 E. Racine Street
 Janesville, WI 53546
 608-373-8011

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

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

		All GMS Hospitals		Analysis Area 1		Volume Group 4		FY 2021 vs. 2020	
Selected Utilization Statistics	FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	50.0%	57.9%	0.86	58.2%	0.86	42.2%	1.18	46.3%	1.08
Obstetrics	35.4%	36.8%	0.96	41.0%	0.07	19.9%	1.78	36.3%	0.98
Pediatrics	0.0%	59.6%	N/A	55.7%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	48.0%	58.7%	0.82	62.3%	0.77	42.0%	1.14	43.7%	1.10
Average Census (Patients)									
Adult Medical-Surgical	19.0	26.8	0.71	25.0	0.76	12.3	1.54	17.6	1.08
Obstetrics	2.8	4.8	0.59	4.5	0.62	1.4	2.03	2.9	0.98
Pediatrics	0.0	1.5	N/A	2.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	24.0	49.8	0.48	53.8	0.45	19.1	1.25	21.8	1.10
Average Length of Stay (Days)									
Adult Medical-Surgical	3.7	4.6	0.81	4.5	0.81	3.8	0.98	3.3	1.12
Obstetrics	2.3	2.4	0.94	2.5	0.90	2.1	1.11	2.1	1.07
Pediatrics	0.0	3.8	N/A	4.5	N/A	2.0	N/A	0.0	N/A
Total Hospital	3.8	4.9	0.78	4.5	0.84	4.0	0.94	3.1	1.21
Surgical Operations									
Inpatient	582	1,037	0.56	947	0.61	334	1.74	780	0.75
Outpatient	2,882	3,865	0.75	3,798	0.76	2,451	1.18	2,143	1.34
Inpatient as % of All Surgeries	16.8%	21.2%	0.79	20.0%	0.84	12.0%	1.40	26.7%	0.63
Outpatient Visits									
Non-Emergency Visits	52,794	145,246	0.36	172,458	0.31	76,359	0.69	57,644	0.92
Emergency Visits	16,719	16,058	1.04	16,037	1.04	11,733	1.42	14,240	1.17
Full-Time Equivalents (FTEs)									
Administrators	10.0	19.0	0.52	20.3	0.49	12.6	0.80	15.8	0.63
Nurses, Licensed	116.8	247.5	0.47	270.6	0.43	121.7	0.96	109.3	1.07
Ancillary Nursing Personnel	0.0	40.3	N/A	38.3	N/A	21.5	N/A	17.1	0.00
All Other Personnel	178.8	496.2	0.36	620.2	0.29	244.0	0.73	164.9	1.08
Total FTEs	305.6	803.0	0.38	949.5	0.32	399.8	0.76	307.0	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	13.4	13.0	1.04	12.6	1.06	14.8	0.91	27.4	0.49
Nurses, Licensed	156.9	168.4	0.93	168.2	0.93	143.7	1.09	190.3	0.82
Ancillary Nursing Personnel	0.0	27.4	N/A	23.8	N/A	25.4	N/A	29.8	0.00
All Other Personnel	240.1	337.6	0.71	385.4	0.62	288.0	0.83	287.1	0.84
Total FTEs	410.5	546.4	0.75	590.0	0.70	471.8	0.87	534.7	0.77

Total Hospital:

Beds Set Up & Staffed 50
 Discharges 2,304
 Inpatient Days 8,762

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 8
 Total Births 418
 Newborn Days 676

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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	1	38	1,878	6,938	50.0%	19.0	3.7
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	2	0	0	0	0.0%	0.0	0.0
Hospice	4	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	2	0	0	0	0.0%	0.0	0.0
Obstetrics	1	8	452	1,034	35.4%	2.8	2.3
Psychiatric	3	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	1	4	113	790	54.1%	2.2	7.0
Cardiac Intensive Unit	3	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)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	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	10	1	10.0	Surgical Personnel	7	2	7.5
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	2	10	8.8
Medical & Dental Residents	0	0	0.0	Sonographers	3	2	4.4
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	83	44	116.8	Occupational Therapists	1	3	1.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	2	1.9
Ancillary Nursing Personnel	0	0	0.0	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	3	2	3.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	3	0	3.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	34	18	43.6
Health Info Mgmt-Administrators/Technicians	0	1	1.3	All Other Personnel	28	16	41.3
Pharmacy Personnel	5	5	7.8				
Clinical Laboratory Personnel	30	32	54.4				
				Total	209	138	305.6

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Janesville, WI 53546			All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020		
Selected Financial Statistics			FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$146,354,783	51.1%	46.6%	1.10	42.1%	1.21	49.5%	1.03	51.2%	1.00	
Medical Assistance	\$42,013,190	14.7%	14.4%	1.02	12.0%	1.22	13.2%	1.11	13.5%	1.09	
Commercial	\$87,904,378	30.7%	33.9%	0.91	37.4%	0.82	33.6%	0.91	30.8%	1.00	
All Other	\$10,216,520	3.6%	5.1%	0.70	8.4%	0.42	3.7%	0.95	4.6%	0.78	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$117,833,587	41.1%	35.2%	1.17	31.8%	1.29	35.9%	1.15	40.9%	1.00	
Medical Assistance	\$33,056,003	11.5%	11.1%	1.04	9.3%	1.24	10.4%	1.11	10.8%	1.07	
Commercial	\$37,511,016	13.1%	14.9%	0.88	19.0%	0.69	13.9%	0.94	12.8%	1.02	
Charity Care	\$2,034,505	0.7%	0.7%	1.00	0.5%	1.33	0.8%	0.94	0.5%	1.48	
Bad Debt	\$6,194,484	2.2%	1.0%	2.12	1.0%	2.10	1.3%	1.67	2.5%	0.88	
All Other	\$6,221,937	2.2%	2.8%	0.78	4.5%	0.48	2.3%	0.94	1.9%	1.14	
Total Deductions	\$202,851,532	70.8%	65.8%	1.08	66.2%	1.07	64.5%	1.10	69.3%	1.02	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		1.1%	6.5%	0.16	6.8%	0.16	7.3%	0.14	1.4%	0.76	
Net Gains/Losses as % of Net Income		9.6%	29.4%	0.33	49.6%	0.19	21.5%	0.44	25.6%	0.37	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$28,380,363	40.2%	42.4%	0.95	44.5%	0.90	44.5%	0.91	43.0%	0.94	
Supplies & Services	\$35,684,136	50.6%	51.3%	0.99	48.9%	1.03	48.6%	1.04	46.9%	1.08	
Capital Component	\$6,464,495	9.2%	6.2%	1.47	6.6%	1.38	6.9%	1.33	10.1%	0.91	
Fiscal Statistics											
Operating Margin (%)		16.6%	10.4%	1.59	8.0%	2.06	13.9%	1.19	12.7%	1.31	
Total Hospital Net Income (%)		18.0%	14.1%	1.27	14.8%	1.22	17.0%	1.06	16.3%	1.10	
Return on Equity (%)		34.6%	6.3%	5.47	10.2%	3.40	13.1%	2.63	3.8%	9.18	
Current Ratio		0.7	4.1	0.17	2.7	0.26	4.4	0.16	19.5	0.04	
Days in Net Patient Accounts Receivable		23.3	87.5	0.27	50.7	0.46	43.9	0.53	-2.3	N/A	
Average Payment Period		50.3	89.9	0.56	78.2	0.64	61.1	0.82	89.2	0.56	
Equity Financing (%)		185.6%	64.7%	2.87	59.6%	3.11	78.9%	2.35	20.4%	9.08	
Long-Term Debt to Equity Ratio		0.1	0.3	0.22	0.3	0.28	0.1	0.55	0.0	N/A	
Times Interest Earned		67.3	21.0	3.20	18.0	3.73	25.9	2.60	41.1	1.64	
Total Asset Turnover		1.9	0.4	4.40	0.6	2.97	0.7	2.54	0.2	8.54	
Average Age of Plant (Years)		11.3	17.1	0.66	12.6	0.90	10.3	1.09	10.1	1.11	
Increase (Decrease) Total Net Patient Revenue		16.1%	12.7%	1.26	11.3%	1.43	14.2%	1.14	-5.0%	N/A	
Outpatient Gross Revenue (% of Total GPR)		68.0%	64.9%	1.05	61.9%	1.10	76.7%	0.89	62.0%	1.10	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge	\$13,828		\$18,658	0.74	\$18,949	0.73	\$12,297	1.12	\$13,142	1.05	
Inpatient Net Revenue per Day	\$3,661		\$3,656	1.00	\$3,664	1.00	\$2,830	1.29	\$4,173	0.88	
Outpatient Net Revenue per Visit	\$834		\$781	1.07	\$753	1.11	\$806	1.04	\$618	1.35	

Income Statement			Assets			Liabilities & Fund Balances		
Gross Patient Revenue (GPR)	\$286,488,871		Cash & Cash Equivalents	\$65,842		Current Liabilities	\$8,970,549	
Less Deductions	\$202,851,532		Net Patient Receivables	\$5,340,025		Long-Term Debt	\$5,956,271	
Net Patient Revenue	\$83,637,339		Other Receivables	\$227,648		Other Liabilities	-\$53,259,891	
Plus Other Revenue	\$888,503					Subtotal	-\$38,333,071	
Total Revenue	\$84,525,844		Land, Buildings & Equipment (Net)	\$37,817,969		Unrestricted Fund Balance	\$83,101,860	
Less Expenses	\$70,528,994		Other Assets	\$1,317,306		Restricted Fund Balance	\$285,775	
Non-Operating Gains/Losses	\$1,479,071					Total Liabilities & Fund Balance	\$44,768,789	
Net Income	\$15,475,921		Total Assets	\$44,768,790				