

085 Ascension St. Francis Hospital
 3237 South 16th Street
 Milwaukee, WI 53215
 414-647-5000

Fiscal Year: 07/01 to 06/30
 Type: GMS
 General Medical & Surgical
 Control: Religious Organization

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: 5

		All GMS Hospitals		Analysis Area 2B		Volume Group 5		FY 2021 vs. 2020	
Selected Utilization Statistics	FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.2%	57.9%	0.00	68.4%	0.00	54.3%	0.00	1.6%	0.11
Obstetrics	142.9%	36.8%	3.88	42.5%	0.10	31.5%	4.54	102.5%	1.39
Pediatrics	0.0%	59.6%	N/A	78.9%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	127.0%	58.7%	2.16	68.1%	1.86	55.3%	2.29	91.8%	1.38
Average Census (Patients)									
Adult Medical-Surgical	0.0	26.8	0.00	106.2	0.00	18.1	0.00	0.4	0.09
Obstetrics	4.3	4.8	0.89	17.1	0.25	3.1	1.39	4.1	1.05
Pediatrics	0.0	1.5	N/A	7.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	63.5	49.8	1.28	158.1	0.40	37.4	1.70	68.8	0.92
Average Length of Stay (Days)									
Adult Medical-Surgical	1.7	4.6	0.37	5.5	0.31	4.1	0.42	5.0	0.34
Obstetrics	3.3	2.4	1.34	2.6	1.25	2.3	1.43	2.7	1.22
Pediatrics	0.0	3.8	N/A	3.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	5.5	4.9	1.13	6.0	0.92	4.4	1.25	5.3	1.04
Surgical Operations									
Inpatient	435	1,037	0.42	2,696	0.16	612	0.71	510	0.85
Outpatient	803	3,865	0.21	4,901	0.16	2,709	0.30	1,059	0.76
Inpatient as % of All Surgeries	35.1%	21.2%	1.66	35.5%	0.99	18.4%	1.91	32.5%	1.08
Outpatient Visits									
Non-Emergency Visits	100,869	145,246	0.69	244,552	0.41	120,713	0.84	90,150	1.12
Emergency Visits	31,580	16,058	1.97	36,633	0.86	16,865	1.87	38,534	0.82
Full-Time Equivalents (FTEs)									
Administrators	18.0	19.0	0.94	50.6	0.36	17.0	1.06	18.0	1.00
Nurses, Licensed	158.9	247.5	0.64	682.1	0.23	164.3	0.97	206.6	0.77
Ancillary Nursing Personnel	38.7	40.3	0.96	143.1	0.27	24.6	1.57	48.8	0.79
All Other Personnel	207.9	496.2	0.42	1,134.1	0.18	297.6	0.70	257.8	0.81
Total FTEs	423.5	803.0	0.53	2,009.8	0.21	503.6	0.84	531.3	0.80
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.2	13.0	0.71	14.7	0.62	14.0	0.66	8.3	1.10
Nurses, Licensed	80.8	168.4	0.48	198.5	0.41	134.7	0.60	95.5	0.85
Ancillary Nursing Personnel	19.7	27.4	0.72	41.6	0.47	20.2	0.98	22.6	0.87
All Other Personnel	105.8	337.6	0.31	330.0	0.32	244.0	0.43	119.2	0.89
Total FTEs	215.5	546.4	0.39	584.8	0.37	412.8	0.52	245.5	0.88

Total Hospital:

Beds Set Up & Staffed 50
 Discharges 4,231
 Inpatient Days 23,174

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 2
 Total Births 406
 Newborn Days 685

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 06/30/2021	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	19	7	12	0.2%	0.0	1.7
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	3	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	4	0	0	0	0.0%	0.0	0.0
Other Acute	3	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	1	3	478	1,565	142.9%	4.3	3.3
Psychiatric	1	13	921	3,914	82.5%	10.7	4.2
Alcoholism/chemical dependency	2	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	0	0	0	0.0%	0.0	0.0
Burn Care	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	4	166	2,982	204.2%	8.2	18.0
Step-Down (Special Care)	1	11	2,659	14,701	366.2%	40.3	5.5
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	3	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	3	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	18	0	18.0	Surgical Personnel	13	2	14.5
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	20	18	28.9
Medical & Dental Residents	0	0	0.0	Sonographers	5	0	5.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	13	4	14.4
Registered Nurses	130	64	158.9	Occupational Therapists	3	13	6.5
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	10	13	16.6
Ancillary Nursing Personnel	29	30	38.7	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	2	4	3.9	Recreational Therapists	0	1	0.8
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	2	1.7
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	19	12	21.4
Health Info Mgmt-Administrators/Technicians	11	1	11.8	All Other Personnel	38	11	43.9
Pharmacy Personnel	27	13	29.1				
Clinical Laboratory Personnel	5	9	9.3				
				Total	343	197	423.5

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Milwaukee, WI 53215			All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020		
Selected Financial Statistics			FY 2021	Value	Ratio	2B Value	Ratio	5 Value	Ratio	FY 2020	Ratio
Gross Revenue as % of Total Gross Patient Revenue											
Medicare	\$215,046,986	48.2%	46.6%	1.03	44.6%	1.08	49.9%	0.97	47.1%	1.02	
Medical Assistance	\$120,497,760	27.0%	14.4%	1.87	21.6%	1.25	15.6%	1.74	25.4%	1.06	
Commercial	\$85,900,911	19.3%	33.9%	0.57	30.1%	0.64	30.3%	0.63	21.7%	0.89	
All Other	\$24,586,476	5.5%	5.1%	1.09	3.7%	1.51	4.2%	1.30	5.8%	0.94	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$156,503,424	35.1%	35.2%	1.00	35.8%	0.98	36.9%	0.95	34.4%	1.02	
Medical Assistance	\$90,124,966	20.2%	11.1%	1.83	16.4%	1.23	11.4%	1.77	18.6%	1.09	
Commercial	\$35,439,461	7.9%	14.9%	0.53	14.1%	0.56	11.8%	0.67	7.8%	1.02	
Charity Care	\$13,997,744	3.1%	0.7%	4.40	0.9%	3.57	0.9%	3.35	4.8%	0.65	
Bad Debt	\$7,156,135	1.6%	1.0%	1.58	0.9%	1.71	1.2%	1.37	1.8%	0.89	
All Other	\$7,805,416	1.7%	2.8%	0.63	1.3%	1.37	2.5%	0.71	0.7%	2.43	
Total Deductions	\$311,027,146	69.7%	65.8%	1.06	69.4%	1.00	64.7%	1.08	68.1%	1.02	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		7.9%	6.5%	1.22	5.3%	1.49	4.5%	1.77	12.5%	0.63	
Net Gains/Losses as % of Net Income		N/A	29.4%	N/A	N/A	N/A	43.7%	N/A	2.8%	N/A	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$47,283,864	29.5%	42.4%	0.70	34.5%	0.86	38.8%	0.76	31.3%	0.94	
Supplies & Services	\$107,965,674	67.3%	51.3%	1.31	59.5%	1.13	54.3%	1.24	65.9%	1.02	
Capital Component	\$5,067,985	3.2%	6.2%	0.51	6.0%	0.53	6.9%	0.46	2.8%	1.12	
Fiscal Statistics											
Operating Margin (%)		-9.3%	10.4%	N/A	11.2%	N/A	9.6%	N/A	-1.1%	8.51	
Total Hospital Net Income (%)		-1.2%	14.1%	N/A	10.9%	N/A	15.9%	N/A	-1.1%	1.08	
Return on Equity (%)		-2.1%	6.3%	N/A	7.1%	N/A	11.2%	N/A	-1.7%	1.19	
Current Ratio		1.3	4.1	0.32	6.9	0.19	3.9	0.34	1.6	0.84	
Days in Net Patient Accounts Receivable		43.5	87.5	0.50	56.9	0.76	51.2	0.85	36.8	1.18	
Average Payment Period		60.2	89.9	0.67	51.3	1.17	62.2	0.97	69.7	0.86	
Equity Financing (%)		53.9%	64.7%	0.83	83.8%	0.64	78.3%	0.69	32.5%	1.66	
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.1	N/A	0.1	N/A	0.0	N/A	
Times Interest Earned		0.0	21.0	N/A	14.2	N/A	21.6	N/A	0.0	N/A	
Total Asset Turnover		1.6	0.4	3.67	0.7	2.40	0.7	2.40	1.5	1.02	
Average Age of Plant (Years)		5.3	17.1	0.31	11.7	0.46	10.5	0.51	4.4	1.20	
Increase (Decrease) Total Net Patient Revenue		-10.1%	12.7%	N/A	11.5%	N/A	8.7%	N/A	-5.1%	1.97	
Outpatient Gross Revenue (% of Total GPR)		67.9%	64.9%	1.05	52.8%	1.29	69.3%	0.98	67.5%	1.01	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge		\$12,596	\$18,658	0.68	\$25,873	0.49	\$13,373	0.94	\$11,580	1.09	
Inpatient Net Revenue per Day		\$2,313	\$3,656	0.63	\$4,216	0.55	\$3,024	0.76	\$2,158	1.07	
Outpatient Net Revenue per Visit		\$671	\$781	0.86	\$852	0.79	\$626	1.07	\$801	0.84	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$446,032,131	Cash & Cash Equivalents	\$6,665	Current Liabilities	\$25,607,410
Less Deductions	\$311,027,146	Net Patient Receivables	\$16,079,760	Long-Term Debt	\$0
Net Patient Revenue	\$135,004,985	Other Receivables	\$791,169	Other Liabilities	\$17,344,549
Plus Other Revenue	\$11,607,587			Subtotal	\$42,951,959
Total Revenue	\$146,612,571	Land, Buildings & Equipment (Net)	\$59,502,602		
Less Expenses	\$160,317,523	Other Assets	\$16,802,740	Unrestricted Fund Balance	\$50,230,974
Non-Operating Gains/Losses	\$11,779,485			Restricted Fund Balance	\$0
Net Income	-\$1,925,467	Total Assets	\$93,182,936	Total Liabilities & Fund Balance	\$93,182,933