

004 Ascension NE Wisconsin - St. Elizabeth Campus
 1506 South Oneida Street
 Appleton, WI 54915
 920-738-2000

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

County: Outagamie
 Analysis Area: Lake Winnebago (3)
 Volume Group: 7

		All GMS Hospitals		Analysis Area 3		Volume Group 7		FY 2021 vs. 2020	
Selected Utilization Statistics	FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	63.1%	57.9%	1.09	50.0%	1.26	72.0%	0.88	54.9%	1.15
Obstetrics	34.4%	36.8%	0.94	28.9%	0.26	46.8%	0.73	35.4%	0.97
Pediatrics	10.0%	59.6%	0.17	23.2%	0.43	51.3%	0.20	4.2%	2.41
Total Hospital	59.3%	58.7%	1.01	50.4%	1.18	68.8%	0.86	47.8%	1.24
Average Census (Patients)									
Adult Medical-Surgical	37.8	26.8	1.41	23.2	1.63	108.1	0.35	33.0	1.15
Obstetrics	7.6	4.8	1.56	4.6	1.64	14.4	0.53	7.8	0.97
Pediatrics	0.9	1.5	0.59	0.3	2.93	5.0	0.59	0.8	1.20
Total Hospital	97.2	49.8	1.95	37.4	2.60	209.1	0.46	91.3	1.06
Average Length of Stay (Days)									
Adult Medical-Surgical	4.5	4.6	0.98	4.2	1.08	5.0	0.89	3.9	1.16
Obstetrics	2.3	2.4	0.94	2.3	1.01	2.6	0.89	2.5	0.93
Pediatrics	2.6	3.8	0.69	2.6	1.02	4.1	0.64	2.3	1.14
Total Hospital	4.6	4.9	0.94	4.4	1.05	5.3	0.86	4.3	1.07
Surgical Operations									
Inpatient	1,826	1,037	1.76	1,060	1.72	3,842	0.48	1,937	0.94
Outpatient	11,735	3,865	3.04	5,859	2.00	11,153	1.05	10,220	1.15
Inpatient as % of All Surgeries	13.5%	21.2%	0.64	15.3%	0.88	25.6%	0.53	15.9%	0.85
Outpatient Visits									
Non-Emergency Visits	295,655	145,246	2.04	100,098	2.95	450,554	0.66	246,116	1.20
Emergency Visits	27,595	16,058	1.72	15,000	1.84	40,709	0.68	29,257	0.94
Full-Time Equivalents (FTEs)									
Administrators	31.6	19.0	1.66	14.2	2.23	63.3	0.50	27.5	1.15
Nurses, Licensed	357.4	247.5	1.44	181.5	1.97	921.1	0.39	346.8	1.03
Ancillary Nursing Personnel	3.8	40.3	0.09	13.1	0.29	153.6	0.02	5.7	0.67
All Other Personnel	413.9	496.2	0.83	298.4	1.39	1,865.1	0.22	402.4	1.03
Total FTEs	806.7	803.0	1.00	507.2	1.59	3,003.0	0.27	782.5	1.03
FTEs per 100 Patient Census (Adjusted)									
Administrators	11.1	13.0	0.86	11.3	0.98	11.7	0.94	11.5	0.97
Nurses, Licensed	125.4	168.4	0.74	144.6	0.87	170.7	0.73	144.6	0.87
Ancillary Nursing Personnel	1.3	27.4	0.05	10.4	0.13	28.5	0.05	2.4	0.56
All Other Personnel	145.2	337.6	0.43	237.6	0.61	345.6	0.42	167.8	0.87
Total FTEs	283.0	546.4	0.52	403.9	0.70	556.5	0.51	326.2	0.87

Total Hospital:

Beds Set Up & Staffed 164
 Discharges 7,756
 Inpatient Days 35,468

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 25
 Total Births 1,184
 Newborn Days 1,920

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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	60	3,065	13,810	63.1%	37.8	4.5
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	5	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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	9	125	330	10.0%	0.9	2.6
Obstetrics	1	22	1,202	2,765	34.4%	7.6	2.3
Psychiatric	1	28	1,968	7,971	78.0%	21.8	4.1
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	3	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	30	1,213	7,917	72.3%	21.7	6.5
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	15	183	2,675	48.9%	7.3	14.6
Other Intensive Care	2	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	29	6	31.6	Surgical Personnel	35	16	42.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	25	37	37.3
Medical & Dental Residents	0	0	0.0	Sonographers	1	9	5.1
Dental Hygienists	0	0	0.0	Respiratory Therapists	11	5	12.3
Registered Nurses	258	218	354.8	Occupational Therapists	3	17	7.9
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	3	5	3.5
Licensed Practical Nurses	2	1	2.5	Physical Therapists	23	11	27.1
Ancillary Nursing Personnel	1	7	3.8	Physical Therapy Assistants/Aides	2	1	2.0
Medical Assistants	5	1	5.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	1	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	3	1	3.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	112	147	161.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	24	17	31.1
Pharmacy Personnel	25	11	29.6				
Clinical Laboratory Personnel	39	10	43.6				
				Total	603	521	806.7

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Appleton, WI 54915			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	\$336,300,954	50.0%	46.6%	1.07	48.5%	1.03	46.9%	1.07	50.3%	0.99	
Medical Assistance	\$82,442,166	12.3%	14.4%	0.85	11.1%	1.10	13.3%	0.92	11.7%	1.05	
Commercial	\$225,323,585	33.5%	33.9%	0.99	37.0%	0.91	34.1%	0.98	33.3%	1.01	
All Other	\$28,460,060	4.2%	5.1%	0.83	3.4%	1.24	5.7%	0.74	4.7%	0.89	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$234,219,715	34.8%	35.2%	0.99	34.4%	1.01	36.2%	0.96	35.4%	0.98	
Medical Assistance	\$49,531,449	7.4%	11.1%	0.67	8.5%	0.87	10.3%	0.71	6.8%	1.08	
Commercial	\$80,219,768	11.9%	14.9%	0.80	14.3%	0.83	16.2%	0.74	11.5%	1.04	
Charity Care	\$6,439,535	1.0%	0.7%	1.34	0.6%	1.49	0.7%	1.37	1.2%	0.80	
Bad Debt	\$7,863,502	1.2%	1.0%	1.15	1.4%	0.84	0.8%	1.41	1.1%	1.03	
All Other	\$22,989,536	3.4%	2.8%	1.22	2.5%	1.38	3.0%	1.12	3.8%	0.89	
Total Deductions	\$401,263,505	59.7%	65.8%	0.91	61.6%	0.97	67.3%	0.89	59.9%	1.00	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		0.6%	6.5%	0.09	2.9%	0.19	6.7%	0.08	2.0%	0.29	
Net Gains/Losses as % of Net Income		10.4%	29.4%	0.35	25.8%	0.40	30.5%	0.34	0.1%	149.22	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$75,325,111	32.2%	42.4%	0.76	39.7%	0.81	41.3%	0.78	34.0%	0.95	
Supplies & Services	\$146,339,696	62.5%	51.3%	1.22	53.8%	1.16	53.3%	1.17	59.4%	1.05	
Capital Component	\$12,524,467	5.3%	6.2%	0.86	6.5%	0.82	5.4%	0.98	6.6%	0.81	
Fiscal Statistics											
Operating Margin (%)		14.1%	10.4%	1.36	14.3%	0.99	9.3%	1.52	12.2%	1.16	
Total Hospital Net Income (%)		15.5%	14.1%	1.10	18.3%	0.85	12.9%	1.21	12.2%	1.27	
Return on Equity (%)		20.1%	6.3%	3.19	17.0%	1.19	8.9%	2.27	15.2%	1.32	
Current Ratio		1.6	4.1	0.38	9.1	0.17	4.8	0.33	1.2	1.34	
Days in Net Patient Accounts Receivable		51.1	87.5	0.58	53.2	0.96	61.8	0.83	46.9	1.09	
Average Payment Period		65.8	89.9	0.73	32.2	2.04	62.8	1.05	61.4	1.07	
Equity Financing (%)		65.1%	64.7%	1.01	109.2%	0.60	69.5%	0.94	68.0%	0.96	
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	-0.1	N/A	0.2	N/A	0.0	N/A	
Times Interest Earned		0.0	21.0	N/A	32.4	N/A	24.3	N/A	2,844.8	N/A	
Total Asset Turnover		1.3	0.4	2.98	0.9	1.44	0.7	1.92	1.2	1.02	
Average Age of Plant (Years)		8.8	17.1	0.51	7.7	1.15	13.3	0.66	6.6	1.33	
Increase (Decrease) Total Net Patient Revenue		14.2%	12.7%	1.11	13.9%	1.02	11.2%	1.26	4.6%	3.11	
Outpatient Gross Revenue (% of Total GPR)		66.0%	64.9%	1.02	70.3%	0.94	59.3%	1.11	64.8%	1.02	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge		\$14,175	\$18,658	0.76	\$13,612	1.04	\$21,058	0.67	\$12,006	1.18	
Inpatient Net Revenue per Day		\$3,103	\$3,656	0.85	\$3,085	1.01	\$3,785	0.82	\$3,038	1.02	
Outpatient Net Revenue per Visit		\$523	\$781	0.67	\$815	0.64	\$881	0.59	\$546	0.96	
Income Statement			Assets			Liabilities & Fund Balances					
Gross Patient Revenue (GPR)	\$672,526,765		Cash & Cash Equivalents		\$4,843	Current Liabilities		\$40,318,505			
Less Deductions	\$401,263,505		Net Patient Receivables		\$38,002,456	Long-Term Debt		\$0			
Net Patient Revenue	\$271,263,260		Other Receivables		\$616,525	Other Liabilities		\$34,356,880			
Plus Other Revenue	\$1,521,601					Subtotal		\$74,675,385			
Total Revenue	\$272,784,862		Land, Buildings & Equipment (Net)		\$143,136,680	Unrestricted Fund Balance		\$139,127,362			
Less Expenses	\$234,189,274		Other Assets		\$32,042,243	Restricted Fund Balance		\$0			
Non-Operating Gains/Losses	\$4,460,197					Total Liabilities & Fund Balance		\$213,802,747			
Net Income	\$43,055,785		Total Assets		\$213,802,747						