

082 Ascension Sacred Heart Rehabilitation Hospital
 2025 E Newport Avenue
 Milwaukee, WI 53211
 414-961-3300

Fiscal Year: 07/01 to 06/30
 Type: Rehabilitation
 Control: Religious Organization

County: Milwaukee
 Analysis Area: Milwaukee County (2B)
 Volume Group: N/A

		FY 2021 vs. 2020		
Selected Utilization Statistics	FY 2021	FY 2020	Ratio	
Occupancy Rate (%)				
Rehabilitation & Physical Medicine	40.2%	40.2%	1.00	
Total Hospital	40.2%	40.2%	1.00	
Average Census (Patients)				
Rehabilitation & Physical Medicine	6.0	6.0	1.00	
Total Hospital	6.0	6.0	1.00	
Average Length of Stay (Days)				
Rehabilitation & Physical Medicine	15.9	18.7	0.85	
Total Hospital	15.9	18.7	0.85	
Outpatient Visits				
Non-Emergency Visits	7,781	10,783	0.72	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	2.0	2.6	0.76	
Nurses, Licensed	11.8	8.2	1.44	
Physical Therapists	6.3	5.3	1.19	
Occupational Therapists	6.1	6.1	1.00	
All Other Personnel	21.6	28.2	0.76	
Total FTEs	47.8	50.4	0.95	
FTEs per 100 Patient Census (Adjusted)				
Administrators	20.6	25.3	0.81	
Nurses, Licensed	121.9	78.9	1.54	
Physical Therapists	64.5	50.6	1.27	
Occupational Therapists	62.8	58.7	1.07	
All Other Personnel	222.1	271.0	0.82	
Total FTEs	491.8	484.4	1.02	

Total Hospital:

Beds Set Up & Staffed 15
 Discharges 138
 Inpatient Days 2,199

Contract with:

Health Maintenance
 Organization (HMO) Yes
 Preferred Provider
 Organization (PPO) Yes

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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	3	0	0	0	0.0%	0.0	0.0
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	15	138	2,199	40.2%	6.0	15.9
Hospice	4	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	3	0	0	0	0.0%	0.0	0.0
Psychiatric	3	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	3	0	0	0	0.0%	0.0	0.0
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
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	3	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	3	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	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	2	1	2.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	7	8	11.3	Occupational Therapists	2	11	6.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	5	5	6.3
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	0	1	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	2	1.6
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	1	0.5	Psychologists	0	1	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	8	19	14.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	6	1	6.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	30	51	47.8

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Milwaukee, WI 53211			FY 2021 vs. 2020		
Selected Financial Statistics		FY 2021	FY 2020	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$6,739,899	35.4%	32.7%	1.08	
Medical Assistance	\$7,339,589	38.5%	36.9%	1.04	
Commercial	\$4,428,199	23.2%	29.3%	0.79	
All Other	\$548,785	2.9%	1.1%	2.55	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$4,033,920	21.2%	19.7%	1.07	
Medical Assistance	\$5,203,489	27.3%	26.4%	1.04	
Commercial	\$2,405,897	12.6%	14.9%	0.85	
Charity Care	\$189,591	1.0%	0.0%	31.96	
Bad Debt	\$360,070	1.9%	1.4%	1.34	
All Other	\$149,883	0.8%	0.7%	1.17	
Total Deductions	\$12,342,850	64.8%	63.0%	1.03	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		0.6%	2.3%	0.28	
Net Gains/Losses as % of Net Income		1.5%	0.0%	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$4,008,936	52.1%	51.4%	1.01	
Supplies & Services	\$3,581,564	46.6%	47.1%	0.99	
Capital Component	\$99,020	1.3%	1.4%	0.91	
Fiscal Statistics					
Operating Margin (%)		-13.8%	-21.0%	0.66	
Total Hospital Net Income (%)		-14.0%	-21.0%	0.67	
Return on Equity (%)		-32.9%	-60.6%	0.54	
Current Ratio		4.8	5.0	0.96	
Days in Net Patient Accounts Receivable		63.5	80.5	0.79	
Average Payment Period		25.2	19.2	1.31	
Equity Financing (%)		50.2%	42.4%	1.19	
Long-Term Debt to Equity Ratio		0.0	0.0	N/A	
Times Interest Earned		0.0	0.0	N/A	
Total Asset Turnover		2.3	2.9	0.81	
Average Age of Plant (Years)		12.0	9.5	1.26	
Increase (Decrease) Total Net Patient Revenue		-8.4%	-14.4%	0.58	
Outpatient Gross Revenue (% of Total GPR)		37.6%	41.8%	0.90	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge		\$40,211	\$45,907	0.88	
Inpatient Net Revenue per Day		\$2,506	\$2,443	1.03	
Outpatient Net Revenue per Visit		\$196	\$203	0.96	
Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$19,056,472	Cash & Cash Equivalents	\$5,365	Current Liabilities	\$526,963
Less Deductions	\$12,342,850	Net Patient Receivables	\$1,168,077	Long-Term Debt	\$0
Net Patient Revenue	\$6,713,622	Other Receivables	\$0	Other Liabilities	\$904,956
Plus Other Revenue	\$43,212			Subtotal	\$1,431,919
Total Revenue	\$6,756,834	Land, Buildings & Equipment (Net)	\$288,470		
Less Expenses	\$7,689,520	Other Assets	\$1,414,757	Unrestricted Fund Balance	\$1,444,750
Non-Operating Gains/Losses	-\$14,559			Restricted Fund Balance	\$0
Net Income	-\$947,245	Total Assets	\$2,876,669	Total Liabilities & Fund Balance	\$2,876,669