

113 Sauk Prairie Healthcare
 260 26th Street
 Prairie du Sac, WI 53578
 608-643-3311

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Sauk
 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	32.8%	57.9%	0.57	58.2%	0.56	42.2%	0.78	27.7%	1.19
Obstetrics	68.0%	36.8%	1.85	41.0%	0.05	19.9%	3.42	53.6%	1.27
Pediatrics	0.0%	59.6%	N/A	55.7%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	36.0%	58.7%	0.61	62.3%	0.58	42.0%	0.86	30.2%	1.19
Average Census (Patients)									
Adult Medical-Surgical	9.8	26.8	0.37	25.0	0.39	12.3	0.80	8.3	1.19
Obstetrics	2.0	4.8	0.42	4.5	0.45	1.4	1.46	1.6	1.27
Pediatrics	0.0	1.5	N/A	2.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	13.0	49.8	0.26	53.8	0.24	19.1	0.68	10.9	1.19
Average Length of Stay (Days)									
Adult Medical-Surgical	2.1	4.6	0.46	4.5	0.46	3.8	0.55	2.0	1.05
Obstetrics	1.9	2.4	0.80	2.5	0.76	2.1	0.94	1.8	1.09
Pediatrics	0.0	3.8	N/A	4.5	N/A	2.0	N/A	0.0	N/A
Total Hospital	2.5	4.9	0.51	4.5	0.55	4.0	0.62	2.1	1.18
Surgical Operations									
Inpatient	977	1,037	0.94	947	1.03	334	2.93	1,069	0.91
Outpatient	3,506	3,865	0.91	3,798	0.92	2,451	1.43	3,016	1.16
Inpatient as % of All Surgeries	21.8%	21.2%	1.03	20.0%	1.09	12.0%	1.82	26.2%	0.83
Outpatient Visits									
Non-Emergency Visits	115,098	145,246	0.79	172,458	0.67	76,359	1.51	99,226	1.16
Emergency Visits	8,742	16,058	0.54	16,037	0.55	11,733	0.75	7,581	1.15
Full-Time Equivalents (FTEs)									
Administrators	26.0	19.0	1.36	20.3	1.28	12.6	2.07	23.0	1.13
Nurses, Licensed	130.2	247.5	0.53	270.6	0.48	121.7	1.07	120.2	1.08
Ancillary Nursing Personnel	27.9	40.3	0.69	38.3	0.73	21.5	1.30	26.0	1.07
All Other Personnel	327.5	496.2	0.66	620.2	0.53	244.0	1.34	334.6	0.98
Total FTEs	511.7	803.0	0.64	949.5	0.54	399.8	1.28	503.8	1.02
FTEs per 100 Patient Census (Adjusted)									
Administrators	53.3	13.0	4.12	12.6	4.23	14.8	3.60	60.6	0.88
Nurses, Licensed	267.1	168.4	1.59	168.2	1.59	143.7	1.86	316.5	0.84
Ancillary Nursing Personnel	57.3	27.4	2.09	23.8	2.41	25.4	2.26	68.6	0.84
All Other Personnel	671.9	337.6	1.99	385.4	1.74	288.0	2.33	881.2	0.76
Total FTEs	1,049.7	546.4	1.92	590.0	1.78	471.8	2.22	1,326.9	0.79

Total Hospital:

Beds Set Up & Staffed 36
 Discharges 1,890
 Inpatient Days 4,731

Contract with:

Health Maintenance
 Organization (HMO) Yes
 Preferred Provider
 Organization (PPO) No

Medicare-certified Swing Beds:

Average Beds Used 0
 Discharges 0
 Inpatient Days 0

Newborn Nursery:

Bassinet 4
 Total Births 402
 Newborn Days 730

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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	30	1,718	3,593	32.8%	9.8	2.1
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	2	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	3	383	745	68.0%	2.0	1.9
Psychiatric	5	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	2	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	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)	2	3	99	393	35.9%	1.1	4.0
Neonatal Intensive/Intermediate Care	5	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	26	0	26.0	Surgical Personnel	7	3	9.9
Physicians & Dentists	20	10	23.4	Radiological Services Personnel	15	10	21.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	5	4	7.6
Registered Nurses	57	88	107.9	Occupational Therapists	1	3	3.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	3	2	4.9	Physical Therapists	5	9	10.9
Ancillary Nursing Personnel	18	22	27.9	Physical Therapy Assistants/Aides	2	2	3.1
Medical Assistants	8	4	11.6	Recreational Therapists	0	0	0.0
Physician Assistants	6	11	10.8	Dietitians & Nutritionists	1	1	1.0
Nurse Practitioners	7	3	8.4	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	9	1	9.0	Social Workers	0	5	3.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	13	16	25.7
Health Info Mgmt-Administrators/Technicians	2	1	2.1	All Other Personnel	147	153	175.0
Pharmacy Personnel	7	7	9.7				
Clinical Laboratory Personnel	9	2	9.7				
				Total	368	357	511.7

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Prairie du Sac, WI 53578			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	\$116,617,306	44.9%	46.6%	0.96	42.1%	1.07	49.5%	0.91	43.4%	1.04	
Medical Assistance	\$19,355,064	7.5%	14.4%	0.52	12.0%	0.62	13.2%	0.57	6.6%	1.13	
Commercial	\$119,696,450	46.1%	33.9%	1.36	37.4%	1.23	33.6%	1.37	48.5%	0.95	
All Other	\$3,948,048	1.5%	5.1%	0.30	8.4%	0.18	3.7%	0.41	1.5%	1.00	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$87,512,550	33.7%	35.2%	0.96	31.8%	1.06	35.9%	0.94	31.9%	1.06	
Medical Assistance	\$15,398,708	5.9%	11.1%	0.54	9.3%	0.64	10.4%	0.57	5.2%	1.15	
Commercial	\$54,085,161	20.8%	14.9%	1.39	19.0%	1.10	13.9%	1.50	21.6%	0.96	
Charity Care	\$1,991,158	0.8%	0.7%	1.08	0.5%	1.44	0.8%	1.01	0.8%	0.96	
Bad Debt	\$356,139	0.1%	1.0%	0.13	1.0%	0.13	1.3%	0.11	0.3%	0.51	
All Other	\$1,545,556	0.6%	2.8%	0.21	4.5%	0.13	2.3%	0.26	0.5%	1.18	
Total Deductions	\$160,889,272	62.0%	65.8%	0.94	66.2%	0.94	64.5%	0.96	60.3%	1.03	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		3.3%	6.5%	0.51	6.8%	0.49	7.3%	0.46	7.0%	0.47	
Net Gains/Losses as % of Net Income		38.1%	29.4%	1.30	49.6%	0.77	21.5%	1.77	106.4%	0.36	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$58,710,906	60.1%	42.4%	1.42	44.5%	1.35	44.5%	1.35	59.9%	1.00	
Supplies & Services	\$30,083,635	30.8%	51.3%	0.60	48.9%	0.63	48.6%	0.63	30.0%	1.03	
Capital Component	\$8,941,461	9.1%	6.2%	1.47	6.6%	1.38	6.9%	1.33	10.1%	0.90	
Fiscal Statistics											
Operating Margin (%)		4.3%	10.4%	0.41	8.0%	0.53	13.9%	0.31	-0.2%	N/A	
Total Hospital Net Income (%)		6.7%	14.1%	0.48	14.8%	0.45	17.0%	0.40	3.3%	2.07	
Return on Equity (%)		4.2%	6.3%	0.66	10.2%	0.41	13.1%	0.32	1.9%	2.26	
Current Ratio		2.9	4.1	0.71	2.7	1.10	4.4	0.66	2.4	1.24	
Days in Net Patient Accounts Receivable		46.7	87.5	0.53	50.7	0.92	43.9	1.06	63.2	0.74	
Average Payment Period		78.3	89.9	0.87	78.2	1.00	61.1	1.28	100.2	0.78	
Equity Financing (%)		53.0%	64.7%	0.82	59.6%	0.89	78.9%	0.67	49.4%	1.07	
Long-Term Debt to Equity Ratio		0.6	0.3	1.88	0.3	2.45	0.1	4.79	0.7	0.89	
Times Interest Earned		3.9	21.0	0.19	18.0	0.22	25.9	0.15	2.2	1.77	
Total Asset Turnover		0.6	0.4	1.42	0.6	0.96	0.7	0.82	0.6	1.10	
Average Age of Plant (Years)		13.7	17.1	0.80	12.6	1.09	10.3	1.33	12.1	1.14	
Increase (Decrease) Total Net Patient Revenue		16.5%	12.7%	1.29	11.3%	1.46	14.2%	1.16	-7.7%	N/A	
Outpatient Gross Revenue (% of Total GPR)		76.7%	64.9%	1.18	61.9%	1.24	76.7%	1.00	73.8%	1.04	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge		\$14,957	\$18,658	0.80	\$18,949	0.79	\$12,297	1.22	\$15,323	0.98	
Inpatient Net Revenue per Day		\$6,806	\$3,656	1.86	\$3,664	1.86	\$2,830	2.41	\$7,891	0.86	
Outpatient Net Revenue per Visit		\$571	\$781	0.73	\$753	0.76	\$806	0.71	\$528	1.08	

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$259,616,868	Cash & Cash Equivalents	\$43,294,375	Current Liabilities	\$19,915,562
Less Deductions	\$160,889,272	Net Patient Receivables	\$12,622,093	Long-Term Debt	\$55,159,424
Net Patient Revenue	\$98,727,596	Other Receivables	\$0	Other Liabilities	\$3,961,294
Plus Other Revenue	\$3,373,850			Subtotal	\$79,036,280
Total Revenue	\$102,101,446	Land, Buildings & Equipment (Net)	\$66,980,107		
Less Expenses	\$97,736,002	Other Assets	\$45,227,384	Unrestricted Fund Balance	\$89,087,679
Non-Operating Gains/Losses	\$2,684,762			Restricted Fund Balance	\$5,241,517
Net Income	\$7,050,206	Total Assets	\$168,123,959	Total Liabilities & Fund Balance	\$168,123,959