

194 Children's Wisconsin-Fox Valley Hospital
130 Second Street, PO Box 476
Neenah, WI 54956
920-969-7900

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

County: Winnebago
Analysis Area: Lake Winnebago (3)
Volume Group: 1

		All GMS Hospitals		Analysis Area 3		Volume Group 1		FY 2021 vs. 2020	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.0%	57.9%	N/A	50.0%	N/A	14.2%	N/A	0.0%	N/A
Obstetrics	0.0%	36.8%	N/A	28.9%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	62.6%	59.6%	1.05	23.2%	2.70	62.6%	1.00	72.8%	0.86
Total Hospital	80.4%	58.7%	1.37	50.4%	1.60	18.3%	4.38	89.1%	0.90
Average Census (Patients)									
Adult Medical-Surgical	0.0	26.8	N/A	23.2	N/A	2.1	N/A	0.0	N/A
Obstetrics	0.0	4.8	N/A	4.6	N/A	0.0	N/A	0.0	N/A
Pediatrics	1.9	1.5	1.22	0.3	6.07	0.2	1.22	2.2	0.86
Total Hospital	13.7	49.8	0.27	37.4	0.37	2.8	4.95	13.4	1.02
Average Length of Stay (Days)									
Adult Medical-Surgical	0.0	4.6	N/A	4.2	N/A	3.6	N/A	0.0	N/A
Obstetrics	0.0	2.4	N/A	2.3	N/A	0.0	N/A	0.0	N/A
Pediatrics	2.6	3.8	0.67	2.6	0.99	2.6	1.00	2.7	0.94
Total Hospital	9.6	4.9	1.96	4.4	2.19	4.3	2.21	8.7	1.10
Surgical Operations									
Inpatient	0	1,037	N/A	1,060	N/A	54	N/A	0	N/A
Outpatient	0	3,865	N/A	5,859	N/A	1,655	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	21.2%	N/A	15.3%	N/A	3.2%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	18,791	145,246	0.13	100,098	0.19	27,310	0.69	15,058	1.25
Emergency Visits	0	16,058	N/A	15,000	N/A	3,184	N/A	0	N/A
Full-Time Equivalents (FTEs)									
Administrators	1.0	19.0	0.05	14.2	0.07	1.7	0.58	3.0	0.33
Nurses, Licensed	60.8	247.5	0.25	181.5	0.33	37.1	1.64	72.0	0.84
Ancillary Nursing Personnel	6.5	40.3	0.16	13.1	0.50	6.4	1.02	7.8	0.83
All Other Personnel	85.0	496.2	0.17	298.4	0.28	71.3	1.19	84.0	1.01
Total FTEs	153.3	803.0	0.19	507.2	0.30	116.6	1.31	166.8	0.92
FTEs per 100 Patient Census (Adjusted)									
Administrators	4.5	13.0	0.35	11.3	0.40	11.4	0.39	12.9	0.35
Nurses, Licensed	272.3	168.4	1.62	144.6	1.88	246.5	1.10	310.1	0.88
Ancillary Nursing Personnel	29.1	27.4	1.06	10.4	2.79	42.3	0.69	33.6	0.87
All Other Personnel	380.7	337.6	1.13	237.6	1.60	473.5	0.80	362.1	1.05
Total FTEs	686.6	546.4	1.26	403.9	1.70	773.8	0.89	718.7	0.96

Total Hospital:

Beds Set Up & Staffed 17
Discharges 522
Inpatient Days 4,988

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 0
Total Births 0
Newborn Days 0

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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	5	0	0	0	0.0%	0.0	0.0
Orthopedic	5	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	5	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	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	1	3	268	685	62.6%	1.9	2.6
Obstetrics	5	0	0	0	0.0%	0.0	0.0
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	5	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)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	1	14	254	4,303	84.2%	11.8	16.9
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	1	0	1.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	13	8	15.7	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	4	7	6.8
Registered Nurses	37	45	57.2	Occupational Therapists	6	11	11.1
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	3	7	7.3
Ancillary Nursing Personnel	2	11	6.5	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	2	6	5.8	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	2	4	5.2
Nurse Practitioners	2	1	2.6	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	3	2.0
Clinical Nurse Specialists	1	0	1.0	All Other Health Professionals	22	2	22.5
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	7	2	8.6
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	102	107	153.3

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Neenah, WI 54956			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	\$29,999	0.1%	46.6%	0.00	48.5%	0.00	46.0%	0.00	0.1%	1.23	
Medical Assistance	\$14,421,304	36.7%	14.4%	2.55	11.1%	3.31	12.0%	3.06	30.1%	1.22	
Commercial	\$23,852,419	60.7%	33.9%	1.79	37.0%	1.64	37.7%	1.61	67.6%	0.90	
All Other	\$960,780	2.4%	5.1%	0.48	3.4%	0.72	4.2%	0.58	2.3%	1.07	
Deductions as % of Total Gross Patient Revenue											
Medicare	\$18,965	0.0%	35.2%	0.00	34.4%	0.00	24.4%	0.00	0.0%	1.21	
Medical Assistance	\$7,060,324	18.0%	11.1%	1.62	8.5%	2.13	8.3%	2.16	14.7%	1.23	
Commercial	\$3,801,579	9.7%	14.9%	0.65	14.3%	0.68	11.4%	0.85	9.0%	1.08	
Charity Care	\$33,656	0.1%	0.7%	0.12	0.6%	0.13	0.7%	0.12	0.2%	0.48	
Bad Debt	\$314,532	0.8%	1.0%	0.79	1.4%	0.57	1.4%	0.57	0.8%	1.01	
All Other	\$982,756	2.5%	2.8%	0.90	2.5%	1.01	2.2%	1.13	2.3%	1.07	
Total Deductions	\$12,211,812	31.1%	65.8%	0.47	61.6%	0.50	48.5%	0.64	27.0%	1.15	
Other Revenue & Net Gains or Losses											
Other Revenue as % of Total Revenue		18.0%	6.5%	2.78	2.9%	6.28	5.2%	3.48	16.3%	1.10	
Net Gains/Losses as % of Net Income		24.3%	29.4%	0.83	25.8%	0.94	16.4%	1.48	14.8%	1.64	
Expenses as % of Total Expenses											
Salary/Fringe Benefits	\$19,895,928	56.5%	42.4%	1.33	39.7%	1.43	49.0%	1.15	57.7%	0.98	
Supplies & Services	\$13,703,564	38.9%	51.3%	0.76	53.8%	0.72	44.0%	0.88	37.7%	1.03	
Capital Component	\$1,593,035	4.5%	6.2%	0.73	6.5%	0.69	7.0%	0.65	4.7%	0.97	
Fiscal Statistics											
Operating Margin (%)		-6.7%	10.4%	N/A	14.3%	N/A	12.2%	N/A	-2.9%	2.34	
Total Hospital Net Income (%)		-9.0%	14.1%	N/A	18.3%	N/A	14.2%	N/A	-3.4%	2.68	
Return on Equity (%)		-94.1%	6.3%	N/A	17.0%	N/A	21.6%	N/A	-16.2%	5.82	
Current Ratio		-0.4	4.1	N/A	9.1	N/A	2.1	N/A	0.4	N/A	
Days in Net Patient Accounts Receivable		91.0	87.5	1.04	53.2	1.71	53.3	1.71	50.7	1.79	
Average Payment Period		38.5	89.9	0.43	32.2	1.20	54.9	0.70	52.5	0.73	
Equity Financing (%)		0.0%	64.7%	N/A	109.2%	N/A	43.0%	N/A	12.3%	N/A	
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	-0.1	N/A	0.7	N/A	1.0	N/A	
Times Interest Earned		0.0	21.0	N/A	32.4	N/A	13.9	N/A	0.0	N/A	
Total Asset Turnover		10.7	0.4	24.85	0.9	12.05	1.5	7.18	4.8	2.21	
Average Age of Plant (Years)		6.2	17.1	0.37	7.7	0.81	8.5	0.74	6.6	0.95	
Increase (Decrease) Total Net Patient Revenue		2.1%	12.7%	0.16	13.9%	0.15	15.6%	0.13	0.3%	6.16	
Outpatient Gross Revenue (% of Total GPR)		40.6%	64.9%	0.63	70.3%	0.58	82.0%	0.50	40.7%	1.00	
Net Revenue Statistics											
Inpatient Net Revenue per Discharge	\$35,777		\$18,658	1.92	\$13,612	2.63	\$21,986	1.63	\$32,067	1.12	
Inpatient Net Revenue per Day	\$3,860		\$3,656	1.06	\$3,085	1.25	\$3,295	1.17	\$3,599	1.07	
Outpatient Net Revenue per Visit	\$463		\$781	0.59	\$815	0.57	\$696	0.66	\$576	0.80	

Income Statement			Assets			Liabilities & Fund Balances		
Gross Patient Revenue (GPR)	\$39,264,502		Cash & Cash Equivalents		\$0	Current Liabilities		\$3,660,167
Less Deductions	\$12,211,812		Net Patient Receivables		\$6,745,949	Long-Term Debt		\$0
Net Patient Revenue	\$27,052,690		Other Receivables		\$1,509,359	Other Liabilities		\$1,466,548
Plus Other Revenue	\$5,934,299					Subtotal		\$5,126,715
Total Revenue	\$32,986,989		Land, Buildings & Equipment (Net)		\$1,642,016			
Less Expenses	\$35,192,527		Other Assets		-\$6,800,418	Unrestricted Fund Balance		-\$2,029,809
Non-Operating Gains/Losses	-\$708,969					Restricted Fund Balance		\$0
Net Income	-\$2,914,507		Total Assets		\$3,096,906	Total Liabilities & Fund Balance		\$3,096,906