

002 Aspirus Langlade Hospital
 112 East Fifth Avenue
 Antigo, WI 54409
 715-623-2331

Fiscal Year: 07/01 to 06/30
 Type: GMS
 Critical Access Hospital
 Control: Religious Organization

County: Langlade
 Analysis Area: North Central (6)
 Volume Group: 5

		All GMS Hospitals		Analysis Area 6		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	50.5%	57.9%	0.87	58.8%	0.86	54.3%	0.93	47.0%	1.07
Obstetrics	19.8%	36.8%	0.54	39.4%	0.03	31.5%	0.63	25.7%	0.77
Pediatrics	0.0%	59.6%	N/A	69.2%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	42.5%	58.7%	0.72	61.6%	0.69	55.3%	0.77	40.5%	1.05
Average Census (Patients)									
Adult Medical-Surgical	8.1	26.8	0.30	17.6	0.46	18.1	0.45	7.5	1.07
Obstetrics	1.2	4.8	0.25	3.2	0.37	3.1	0.38	1.5	0.77
Pediatrics	0.0	1.5	N/A	2.9	N/A	0.0	N/A	0.0	N/A
Total Hospital	10.2	49.8	0.20	35.6	0.29	37.4	0.27	9.7	1.05
Average Length of Stay (Days)									
Adult Medical-Surgical	3.9	4.6	0.85	4.4	0.89	4.1	0.96	3.3	1.19
Obstetrics	1.8	2.4	0.75	2.2	0.83	2.3	0.80	2.1	0.88
Pediatrics	0.0	3.8	N/A	4.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.9	4.9	0.59	4.7	0.61	4.4	0.66	3.1	0.93
Surgical Operations									
Inpatient	198	1,037	0.19	1,116	0.18	612	0.32	244	0.81
Outpatient	2,856	3,865	0.74	3,513	0.81	2,709	1.05	1,722	1.66
Inpatient as % of All Surgeries	6.5%	21.2%	0.31	24.1%	0.27	18.4%	0.35	12.4%	0.52
Outpatient Visits									
Non-Emergency Visits	73,398	145,246	0.51	131,878	0.56	120,713	0.61	94,156	0.78
Emergency Visits	10,026	16,058	0.62	11,093	0.90	16,865	0.59	9,940	1.01
Full-Time Equivalents (FTEs)									
Administrators	33.3	19.0	1.75	20.4	1.63	17.0	1.95	32.3	1.03
Nurses, Licensed	87.9	247.5	0.36	172.5	0.51	164.3	0.53	91.9	0.96
Ancillary Nursing Personnel	13.2	40.3	0.33	24.7	0.53	24.6	0.54	14.4	0.92
All Other Personnel	220.1	496.2	0.44	457.0	0.48	297.6	0.74	217.0	1.01
Total FTEs	354.4	803.0	0.44	674.6	0.53	503.6	0.70	355.5	1.00
FTEs per 100 Patient Census (Adjusted)									
Administrators	32.8	13.0	2.53	17.1	1.92	14.0	2.35	33.3	0.99
Nurses, Licensed	86.6	168.4	0.51	144.1	0.60	134.7	0.64	94.6	0.92
Ancillary Nursing Personnel	13.0	27.4	0.47	20.6	0.63	20.2	0.65	14.8	0.88
All Other Personnel	216.9	337.6	0.64	381.6	0.57	244.0	0.89	223.4	0.97
Total FTEs	349.4	546.4	0.64	563.4	0.62	412.8	0.85	366.0	0.95

Total Hospital:

Beds Set Up & Staffed 24
 Discharges 1,289
 Inpatient Days 3,722

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 7
 Discharges 14
 Inpatient Days 67

Newborn Nursery:

Bassinets 5
 Total Births 229
 Newborn Days 434

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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	16	754	2,950	50.5%	8.1	3.9
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	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	6	238	434	19.8%	1.2	1.8
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	1	2	70	338	46.3%	0.9	4.8
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	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	32	2	33.3	Surgical Personnel	2	2	3.6
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	12	5	14.9
Medical & Dental Residents	0	0	0.0	Sonographers	2	5	5.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	1	4.6
Registered Nurses	58	49	83.2	Occupational Therapists	3	3	4.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.8
Licensed Practical Nurses	2	0	2.0	Physical Therapists	4	2	4.6
Ancillary Nursing Personnel	5	21	13.2	Physical Therapy Assistants/Aides	1	3	1.6
Medical Assistants	17	11	24.2	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	2	0.8
Nurse Practitioners	2	1	2.7	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	2	2.6
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	31	30	46.1
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	53	54	85.1
Pharmacy Personnel	5	5	7.6				
Clinical Laboratory Personnel	13	3	14.2				
				Total	247	202	354.4

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			All GMS Hospitals		Analysis Area		Volume Group		FY 2021 vs. 2020	
Selected Financial Statistics			Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$124,161,407	52.3%	46.6%	1.12	51.2%	1.02	49.9%	1.05	50.6%	1.03
Medical Assistance	\$35,585,128	15.0%	14.4%	1.04	13.3%	1.13	15.6%	0.96	14.2%	1.05
Commercial	\$64,004,021	26.9%	33.9%	0.80	29.9%	0.90	30.3%	0.89	29.3%	0.92
All Other	\$13,818,696	5.8%	5.1%	1.15	5.7%	1.03	4.2%	1.37	5.9%	0.99
Deductions as % of Total Gross Patient Revenue										
Medicare	\$77,717,085	32.7%	35.2%	0.93	36.0%	0.91	36.9%	0.89	31.4%	1.04
Medical Assistance	\$25,342,697	10.7%	11.1%	0.96	10.1%	1.06	11.4%	0.94	10.5%	1.01
Commercial	\$15,221,259	6.4%	14.9%	0.43	9.2%	0.69	11.8%	0.54	7.3%	0.88
Charity Care	\$2,340,483	1.0%	0.7%	1.38	0.8%	1.29	0.9%	1.05	1.5%	0.64
Bad Debt	\$1,177,878	0.5%	1.0%	0.49	0.8%	0.61	1.2%	0.42	0.4%	1.21
All Other	\$8,078,791	3.4%	2.8%	1.22	3.5%	0.97	2.5%	1.38	3.1%	1.08
Total Deductions	\$129,878,193	54.7%	65.8%	0.83	60.4%	0.90	64.7%	0.85	54.2%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		13.2%	6.5%	2.03	4.2%	3.13	4.5%	2.94	9.9%	1.33
Net Gains/Losses as % of Net Income		46.1%	29.4%	1.57	32.5%	1.42	43.7%	1.06	15.2%	3.03
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$44,998,600	46.4%	42.4%	1.09	42.4%	1.09	38.8%	1.20	48.2%	0.96
Supplies & Services	\$46,148,403	47.5%	51.3%	0.93	52.7%	0.90	54.3%	0.87	45.5%	1.04
Capital Component	\$5,912,670	6.1%	6.2%	0.98	4.9%	1.23	6.9%	0.89	6.3%	0.96
Fiscal Statistics										
Operating Margin (%)		21.7%	10.4%	2.09	9.6%	2.25	9.6%	2.26	14.3%	1.52
Total Hospital Net Income (%)		34.0%	14.1%	2.41	13.6%	2.49	15.9%	2.14	16.5%	2.07
Return on Equity (%)		16.9%	6.3%	2.67	3.3%	5.11	11.2%	1.51	7.7%	2.18
Current Ratio		7.3	4.1	1.77	2.8	2.57	3.9	1.86	5.0	1.45
Days in Net Patient Accounts Receivable		50.4	87.5	0.58	167.5	0.30	51.2	0.98	46.2	1.09
Average Payment Period		72.1	89.9	0.80	165.5	0.44	62.2	1.16	80.6	0.89
Equity Financing (%)		84.8%	64.7%	1.31	50.9%	1.67	78.3%	1.08	81.9%	1.04
Long-Term Debt to Equity Ratio		0.1	0.3	0.27	0.7	0.13	0.1	0.89	0.1	0.78
Times Interest Earned		53.2	21.0	2.53	48.7	1.09	21.6	2.46	20.3	2.62
Total Asset Turnover		0.4	0.4	0.97	0.2	1.81	0.7	0.64	0.5	0.91
Average Age of Plant (Years)		12.1	17.1	0.71	33.5	0.36	10.5	1.14	10.8	1.11
Increase (Decrease) Total Net Patient Revenue		6.1%	12.7%	0.48	25.1%	0.24	8.7%	0.70	0.6%	9.59
Outpatient Gross Revenue (% of Total GPR)		87.9%	64.9%	1.35	70.5%	1.25	69.3%	1.27	86.8%	1.01
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$13,971	\$18,658	0.75	\$16,540	0.84	\$13,373	1.04	\$15,259	0.92
Inpatient Net Revenue per Day		\$3,848	\$3,656	1.05	\$3,511	1.10	\$3,024	1.27	\$3,671	1.05
Outpatient Net Revenue per Visit		\$1,087	\$781	1.39	\$799	1.36	\$626	1.74	\$815	1.33

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$237,569,253	Cash & Cash Equivalents	\$104,275,935	Current Liabilities	\$18,220,845
Less Deductions	\$129,878,193	Net Patient Receivables	\$14,867,914	Long-Term Debt	\$22,240,490
Net Patient Revenue	\$107,691,060	Other Receivables	\$7,161,470	Other Liabilities	\$4,710,974
Plus Other Revenue	\$16,322,210			Subtotal	\$45,172,309
Total Revenue	\$124,013,270	Land, Buildings & Equipment (Net)	\$45,639,413		
Less Expenses	\$97,059,673	Other Assets	\$124,954,864	Unrestricted Fund Balance	\$251,727,288
Non-Operating Gains/Losses	\$23,091,759			Restricted Fund Balance	\$478,901
Net Income	\$50,045,356	Total Assets	\$296,899,596	Total Liabilities & Fund Balance	\$296,899,597