

022 Prairie Ridge Health
1515 Park Avenue
Columbus, WI 53925
920-623-2200

Fiscal Year: 10/01 to 09/30
Type: GMS
Critical Access Hospital
Control: Other Not-For-Profit

County: Columbia
Analysis Area: Southern (1)
Volume Group: 2

		All GMS Hospitals		Analysis Area 1		Volume Group 2		FY 2021 vs. 2020	
Selected Utilization Statistics	FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	48.4%	57.9%	0.84	58.2%	0.83	19.3%	2.51	34.9%	1.39
Obstetrics	18.6%	36.8%	0.50	41.0%	0.02	21.6%	0.86	12.8%	1.45
Pediatrics	0.0%	59.6%	N/A	55.7%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	37.4%	58.7%	0.64	62.3%	0.60	20.9%	1.79	27.6%	1.35
Average Census (Patients)									
Adult Medical-Surgical	6.8	26.8	0.25	25.0	0.27	3.3	2.03	4.9	1.39
Obstetrics	0.7	4.8	0.15	4.5	0.16	0.9	0.82	0.5	1.45
Pediatrics	0.0	1.5	N/A	2.2	N/A	0.0	N/A	0.0	N/A
Total Hospital	9.3	49.8	0.19	53.8	0.17	4.2	2.22	6.9	1.35
Average Length of Stay (Days)									
Adult Medical-Surgical	4.3	4.6	0.93	4.5	0.94	3.6	1.19	4.0	1.07
Obstetrics	2.2	2.4	0.89	2.5	0.86	2.2	1.00	2.0	1.08
Pediatrics	0.0	3.8	N/A	4.5	N/A	0.0	N/A	0.0	N/A
Total Hospital	3.2	4.9	0.66	4.5	0.72	3.1	1.05	3.0	1.09
Surgical Operations									
Inpatient	357	1,037	0.34	947	0.38	202	1.77	346	1.03
Outpatient	839	3,865	0.22	3,798	0.22	1,213	0.69	668	1.26
Inpatient as % of All Surgeries	29.8%	21.2%	1.41	20.0%	1.50	14.3%	2.09	34.1%	0.87
Outpatient Visits									
Non-Emergency Visits	59,751	145,246	0.41	172,458	0.35	37,326	1.60	52,215	1.14
Emergency Visits	4,536	16,058	0.28	16,037	0.28	4,868	0.93	4,265	1.06
Full-Time Equivalents (FTEs)									
Administrators	10.0	19.0	0.52	20.3	0.49	5.6	1.79	8.0	1.25
Nurses, Licensed	68.3	247.5	0.28	270.6	0.25	48.0	1.42	61.9	1.10
Ancillary Nursing Personnel	7.2	40.3	0.18	38.3	0.19	5.7	1.27	6.4	1.12
All Other Personnel	183.4	496.2	0.37	620.2	0.30	98.5	1.86	176.1	1.04
Total FTEs	268.9	803.0	0.33	949.5	0.28	157.8	1.70	252.5	1.07
FTEs per 100 Patient Census (Adjusted)									
Administrators	27.4	13.0	2.12	12.6	2.17	26.2	1.04	30.5	0.90
Nurses, Licensed	187.3	168.4	1.11	168.2	1.11	225.1	0.83	235.8	0.79
Ancillary Nursing Personnel	19.7	27.4	0.72	23.8	0.83	26.6	0.74	24.5	0.80
All Other Personnel	502.9	337.6	1.49	385.4	1.30	461.9	1.09	670.7	0.75
Total FTEs	737.3	546.4	1.35	590.0	1.25	739.8	1.00	961.4	0.77

Total Hospital:

Beds Set Up & Staffed 25
Discharges 1,056
Inpatient Days 3,412

Contract with:

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

Medicare-certified Swing Beds:

Average Beds Used 1
Discharges 3
Inpatient Days 29

Newborn Nursery:

Bassinet 4
Total Births 117
Newborn Days 234

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2021	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	14	579	2,473	48.4%	6.8	4.3
Orthopedic	1	3	198	235	21.5%	0.6	1.2
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	5	0	0	0	0.0%	0.0	0.0
Obstetrics	1	4	124	271	18.6%	0.7	2.2
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	2	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	2	0	0	0	0.0%	0.0	0.0
Burn Care	2	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	1	4	162	433	29.7%	1.2	2.7
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	10	0	10.0	Surgical Personnel	3	1	3.2
Physicians & Dentists	6	5	9.2	Radiological Services Personnel	4	7	7.4
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	3	2.1
Registered Nurses	27	53	58.1	Occupational Therapists	0	2	1.6
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	1	0.7
Licensed Practical Nurses	3	6	6.6	Physical Therapists	7	4	9.7
Ancillary Nursing Personnel	3	7	7.2	Physical Therapy Assistants/Aides	0	3	1.8
Medical Assistants	3	1	3.9	Recreational Therapists	0	0	0.0
Physician Assistants	3	0	3.0	Dietitians & Nutritionists	3	2	4.6
Nurse Practitioners	3	1	3.6	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	0	0.0
Health Info Mgmt-Administrators/Technicians	2	1	2.6	All Other Personnel	69	59	117.6
Pharmacy Personnel	3	3	4.7				
Clinical Laboratory Personnel	8	4	10.4				
				Total	158	163	268.9

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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
FY 2021										
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$66,750,496	47.3%	46.6%	1.01	42.1%	1.12	47.7%	0.99	47.3%	1.00
Medical Assistance	\$13,134,882	9.3%	14.4%	0.65	12.0%	0.77	12.6%	0.74	8.2%	1.14
Commercial	\$58,494,658	41.5%	33.9%	1.22	37.4%	1.11	35.5%	1.17	42.2%	0.98
All Other	\$2,652,883	1.9%	5.1%	0.37	8.4%	0.22	4.2%	0.45	2.3%	0.81
Deductions as % of Total Gross Patient Revenue										
Medicare	\$41,147,623	29.2%	35.2%	0.83	31.8%	0.92	27.4%	1.06	27.2%	1.07
Medical Assistance	\$9,620,977	6.8%	11.1%	0.62	9.3%	0.74	8.8%	0.77	5.8%	1.18
Commercial	\$21,787,041	15.4%	14.9%	1.03	19.0%	0.81	12.2%	1.27	15.8%	0.98
Charity Care	\$838,159	0.6%	0.7%	0.83	0.5%	1.12	0.7%	0.84	0.5%	1.11
Bad Debt	\$1,389,187	1.0%	1.0%	0.97	1.0%	0.95	1.3%	0.78	1.6%	0.62
All Other	\$2,507,678	1.8%	2.8%	0.64	4.5%	0.39	2.4%	0.74	4.1%	0.44
Total Deductions	\$77,290,665	54.8%	65.8%	0.83	66.2%	0.83	52.8%	1.04	55.0%	1.00
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		2.9%	6.5%	0.44	6.8%	0.42	4.2%	0.69	3.4%	0.85
Net Gains/Losses as % of Net Income		42.7%	29.4%	1.46	49.6%	0.86	27.5%	1.56	93.9%	0.45
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$29,976,571	54.4%	42.4%	1.28	44.5%	1.22	46.9%	1.16	54.8%	0.99
Supplies & Services	\$19,827,770	36.0%	51.3%	0.70	48.9%	0.74	45.9%	0.78	35.4%	1.02
Capital Component	\$5,333,932	9.7%	6.2%	1.55	6.6%	1.46	7.1%	1.35	9.8%	0.99
Fiscal Statistics										
Operating Margin (%)		16.0%	10.4%	1.53	8.0%	1.98	14.1%	1.14	0.9%	17.36
Total Hospital Net Income (%)		24.9%	14.1%	1.76	14.8%	1.68	18.4%	1.35	13.3%	1.88
Return on Equity (%)		16.0%	6.3%	2.54	10.2%	1.58	1.6%	10.06	7.8%	2.07
Current Ratio		3.5	4.1	0.85	2.7	1.31	2.8	1.25	2.3	1.49
Days in Net Patient Accounts Receivable		64.1	87.5	0.73	50.7	1.26	469.6	0.14	58.7	1.09
Average Payment Period		84.0	89.9	0.93	78.2	1.07	503.0	0.17	98.8	0.85
Equity Financing (%)		68.4%	64.7%	1.06	59.6%	1.15	50.7%	1.35	60.9%	1.12
Long-Term Debt to Equity Ratio		0.3	0.3	0.94	0.3	1.22	0.7	0.42	0.4	0.72
Times Interest Earned		20.5	21.0	0.97	18.0	1.14	28.6	0.72	11.4	1.80
Total Asset Turnover		0.6	0.4	1.34	0.6	0.91	0.1	7.00	0.5	1.12
Average Age of Plant (Years)		10.5	17.1	0.62	12.6	0.84	72.9	0.14	11.8	0.89
Increase (Decrease) Total Net Patient Revenue		31.7%	12.7%	2.49	11.3%	2.82	13.5%	2.35	1.0%	30.54
Outpatient Gross Revenue (% of Total GPR)		74.7%	64.9%	1.15	61.9%	1.21	80.3%	0.93	73.5%	1.02
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$18,871	\$18,658	1.01	\$18,949	1.00	\$17,504	1.08	\$18,923	1.00
Inpatient Net Revenue per Day		\$5,873	\$3,656	1.61	\$3,664	1.60	\$4,490	1.31	\$6,242	0.94
Outpatient Net Revenue per Visit		\$702	\$781	0.90	\$753	0.93	\$784	0.90	\$598	1.17

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$141,032,919	Cash & Cash Equivalents	\$26,558,624	Current Liabilities	\$11,825,973
Less Deductions	\$77,290,665	Net Patient Receivables	\$11,191,417	Long-Term Debt	\$24,175,328
Net Patient Revenue	\$63,742,254	Other Receivables	\$956,317	Other Liabilities	\$0
Plus Other Revenue	\$1,875,002			Subtotal	\$36,001,301
Total Revenue	\$65,617,256	Land, Buildings & Equipment (Net)	\$42,644,709		
Less Expenses	\$55,138,273	Other Assets	\$32,685,441	Unrestricted Fund Balance	\$78,035,207
Non-Operating Gains/Losses	\$7,815,816			Restricted Fund Balance	\$1,685,913
Net Income	\$18,294,799	Total Assets	\$114,036,508	Total Liabilities & Fund Balance	\$114,036,508