

302 Ascension All Saints Hospital
3801 Spring Street
Racine, WI 53405
262-687-4011

Fiscal Year: 07/01 to 06/30
Type: GMS
General Medical & Surgical
Control: Religious Organization

County: Racine
Analysis Area: Southeastern (2A)
Volume Group: 7

		All GMS Hospitals		Analysis Area 2A		Volume Group 7		FY 2021 vs. 2020	
Selected Utilization Statistics	FY 2021	Value	Ratio	Value	Ratio	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	44.3%	57.9%	0.76	61.6%	0.72	72.0%	0.61	41.9%	1.06
Obstetrics	21.8%	36.8%	0.59	32.8%	0.29	46.8%	0.46	34.1%	0.64
Pediatrics	0.0%	59.6%	N/A	0.0%	N/A	51.3%	N/A	0.0%	N/A
Total Hospital	55.2%	58.7%	0.94	56.8%	0.97	68.8%	0.80	58.4%	0.94
Average Census (Patients)									
Adult Medical-Surgical	51.4	26.8	1.91	34.1	1.51	108.1	0.48	48.7	1.06
Obstetrics	9.6	4.8	1.98	5.4	1.76	14.4	0.67	10.6	0.91
Pediatrics	0.0	1.5	N/A	0.0	N/A	5.0	N/A	0.0	N/A
Total Hospital	155.6	49.8	3.13	64.9	2.40	209.1	0.74	158.9	0.98
Average Length of Stay (Days)									
Adult Medical-Surgical	5.2	4.6	1.13	4.3	1.21	5.0	1.03	5.0	1.04
Obstetrics	2.5	2.4	1.04	2.3	1.10	2.6	0.98	2.5	1.03
Pediatrics	0.0	3.8	N/A	0.0	N/A	4.1	N/A	2.3	0.00
Total Hospital	5.5	4.9	1.13	4.5	1.21	5.3	1.04	5.2	1.05
Surgical Operations									
Inpatient	1,495	1,037	1.44	1,167	1.28	3,842	0.39	1,730	0.86
Outpatient	4,641	3,865	1.20	4,137	1.12	11,153	0.42	3,999	1.16
Inpatient as % of All Surgeries	24.4%	21.2%	1.15	22.0%	1.11	25.6%	0.95	30.2%	0.81
Outpatient Visits									
Non-Emergency Visits	424,985	145,246	2.93	170,630	2.49	450,554	0.94	397,394	1.07
Emergency Visits	51,522	16,058	3.21	21,970	2.35	40,709	1.27	57,178	0.90
Full-Time Equivalents (FTEs)									
Administrators	39.7	19.0	2.09	22.0	1.81	63.3	0.63	43.6	0.91
Nurses, Licensed	528.0	247.5	2.13	286.1	1.85	921.1	0.57	552.0	0.96
Ancillary Nursing Personnel	86.5	40.3	2.15	52.9	1.63	153.6	0.56	82.9	1.04
All Other Personnel	777.2	496.2	1.57	515.7	1.51	1,865.1	0.42	835.7	0.93
Total FTEs	1,431.4	803.0	1.78	876.8	1.63	3,003.0	0.48	1,514.2	0.95
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.8	13.0	0.76	11.5	0.86	11.7	0.84	11.1	0.88
Nurses, Licensed	130.3	168.4	0.77	148.8	0.88	170.7	0.76	140.8	0.93
Ancillary Nursing Personnel	21.3	27.4	0.78	27.5	0.78	28.5	0.75	21.2	1.01
All Other Personnel	191.8	337.6	0.57	268.3	0.71	345.6	0.56	213.1	0.90
Total FTEs	353.3	546.4	0.65	456.1	0.77	556.5	0.63	386.2	0.91

Total Hospital:

Beds Set Up & Staffed 282
Discharges 10,350
Inpatient Days 56,790

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:

Bassinet 12
Total Births 1,283
Newborn Days 2,127

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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	116	3,607	18,749	44.3%	51.4	5.2
Orthopedic	2	10	1,517	6,838	187.3%	18.7	4.5
Rehabilitation & Physical Medicine	1	14	342	4,179	81.8%	11.4	12.2
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	2	44	1,377	3,494	21.8%	9.6	2.5
Psychiatric	1	29	822	4,330	40.9%	11.9	5.3
Alcoholism/chemical dependency	2	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	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	1	23	347	4,474	53.3%	12.3	12.9
Step-Down (Special Care)	1	28	2,175	11,872	116.2%	32.5	5.5
Neonatal Intensive/Intermediate Care	1	18	163	2,854	43.4%	7.8	17.5
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	39	1	39.7	Surgical Personnel	36	11	40.9
Physicians & Dentists	1	1	1.0	Radiological Services Personnel	39	34	55.0
Medical & Dental Residents	0	0	0.0	Sonographers	6	7	10.2
Dental Hygienists	0	0	0.0	Respiratory Therapists	20	18	24.8
Registered Nurses	369	239	466.7	Occupational Therapists	16	11	19.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	2	0.8
Licensed Practical Nurses	13	10	19.2	Physical Therapists	17	25	27.5
Ancillary Nursing Personnel	60	82	86.5	Physical Therapy Assistants/Aides	3	6	5.7
Medical Assistants	132	15	139.7	Recreational Therapists	1	1	1.5
Physician Assistants	14	2	14.5	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	38	13	42.1	Psychologists	3	0	3.0
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	81	63	105.5
Health Info Mgmt-Administrators/Technicians	1	1	1.5	All Other Personnel	157	53	182.6
Pharmacy Personnel	51	31	64.1				
Clinical Laboratory Personnel	62	45	78.7				
				Total	1,160	671	1,431.4

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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
FY 2021					2A		7			
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$476,206,496	49.3%	46.6%	1.06	51.5%	0.96	46.9%	1.05	49.2%	1.00
Medical Assistance	\$229,290,638	23.7%	14.4%	1.65	11.3%	2.09	13.3%	1.79	22.2%	1.07
Commercial	\$236,476,226	24.5%	33.9%	0.72	34.7%	0.70	34.1%	0.72	25.1%	0.97
All Other	\$24,426,245	2.5%	5.1%	0.50	2.5%	1.03	5.7%	0.44	3.5%	0.72
Deductions as % of Total Gross Patient Revenue										
Medicare	\$348,017,353	36.0%	35.2%	1.02	41.5%	0.87	36.2%	1.00	35.3%	1.02
Medical Assistance	\$161,714,096	16.7%	11.1%	1.51	9.1%	1.83	10.3%	1.62	15.1%	1.11
Commercial	\$106,829,281	11.1%	14.9%	0.74	16.0%	0.69	16.2%	0.68	10.3%	1.08
Charity Care	\$18,639,266	1.9%	0.7%	2.70	0.9%	2.16	0.7%	2.76	3.5%	0.55
Bad Debt	\$15,422,494	1.6%	1.0%	1.57	1.0%	1.56	0.8%	1.93	1.1%	1.39
All Other	\$5,954,683	0.6%	2.8%	0.22	1.2%	0.51	3.0%	0.20	0.5%	1.32
Total Deductions	\$656,577,173	67.9%	65.8%	1.03	69.8%	0.97	67.3%	1.01	65.8%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		11.1%	6.5%	1.72	5.3%	2.09	6.7%	1.66	14.2%	0.78
Net Gains/Losses as % of Net Income		110.2%	29.4%	3.75	13.2%	8.33	30.5%	3.62	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$116,653,997	33.1%	42.4%	0.78	38.6%	0.86	41.3%	0.80	35.2%	0.94
Supplies & Services	\$217,084,910	61.5%	51.3%	1.20	53.1%	1.16	53.3%	1.15	59.8%	1.03
Capital Component	\$19,090,502	5.4%	6.2%	0.87	8.4%	0.65	5.4%	0.99	5.0%	1.08
Fiscal Statistics										
Operating Margin (%)		-1.2%	10.4%	N/A	13.6%	N/A	9.3%	N/A	4.3%	N/A
Total Hospital Net Income (%)		10.6%	14.1%	0.75	15.4%	0.69	12.9%	0.82	4.2%	2.51
Return on Equity (%)		11.9%	6.3%	1.88	9.8%	1.22	8.9%	1.34	4.6%	2.57
Current Ratio		1.6	4.1	0.38	7.4	0.21	4.8	0.33	1.2	1.31
Days in Net Patient Accounts Receivable		43.2	87.5	0.49	51.6	0.84	61.8	0.70	35.8	1.20
Average Payment Period		71.3	89.9	0.79	51.5	1.38	62.8	1.14	68.4	1.04
Equity Financing (%)		70.2%	64.7%	1.09	80.1%	0.88	69.5%	1.01	63.3%	1.11
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	0.1	N/A	0.2	N/A	0.0	N/A
Times Interest Earned		0.0	21.0	N/A	14.8	N/A	24.3	N/A	0.0	N/A
Total Asset Turnover		1.0	0.4	2.31	0.6	1.59	0.7	1.50	1.1	0.90
Average Age of Plant (Years)		4.9	17.1	0.29	11.1	0.44	13.3	0.37	4.2	1.16
Increase (Decrease) Total Net Patient Revenue		-1.1%	12.7%	N/A	7.7%	N/A	11.2%	N/A	-6.5%	0.16
Outpatient Gross Revenue (% of Total GPR)		61.5%	64.9%	0.95	65.6%	0.94	59.3%	1.04	59.3%	1.04
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$13,382	\$18,658	0.72	\$14,982	0.89	\$21,058	0.64	\$12,629	1.06
Inpatient Net Revenue per Day		\$2,433	\$3,656	0.67	\$3,228	0.75	\$3,785	0.64	\$2,412	1.01
Outpatient Net Revenue per Visit		\$392	\$781	0.50	\$697	0.56	\$881	0.45	\$402	0.98

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$966,399,604	Cash & Cash Equivalents	\$10,585	Current Liabilities	\$65,502,625
Less Deductions	\$656,577,173	Net Patient Receivables	\$36,629,462	Long-Term Debt	\$0
Net Patient Revenue	\$309,822,431	Other Receivables	\$4,874,089	Other Liabilities	\$39,215,164
Plus Other Revenue	\$38,759,528			Subtotal	\$104,717,789
Total Revenue	\$348,581,961	Land, Buildings & Equipment (Net)	\$247,368,183	Unrestricted Fund Balance	\$246,685,679
Less Expenses	\$352,829,409	Other Assets	\$62,521,147	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$45,999,721			Total Liabilities & Fund Balance	\$351,403,468
Net Income	\$41,752,273	Total Assets	\$351,403,466		