

103 Ascension NE Wisconsin - Mercy Campus
500 S Oakwood Rd
Oshkosh, WI 54904
920-223-0501

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

County: Winnebago
Analysis Area: Lake Winnebago (3)
Volume Group: 5

		All GMS Hospitals		Analysis Area 3		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	38.1%	57.9%	0.66	50.0%	0.76	54.3%	0.70	27.4%	1.39
Obstetrics	14.3%	36.8%	0.39	28.9%	0.09	31.5%	0.45	20.1%	0.71
Pediatrics	0.0%	59.6%	N/A	23.2%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	37.4%	58.7%	0.64	50.4%	0.74	55.3%	0.68	28.7%	1.30
Average Census (Patients)									
Adult Medical-Surgical	24.4	26.8	0.91	23.2	1.05	18.1	1.35	18.4	1.33
Obstetrics	2.7	4.8	0.56	4.6	0.59	3.1	0.88	3.2	0.84
Pediatrics	0.0	1.5	N/A	0.3	N/A	0.0	N/A	0.0	N/A
Total Hospital	44.8	49.8	0.90	37.4	1.20	37.4	1.20	37.6	1.19
Average Length of Stay (Days)									
Adult Medical-Surgical	4.2	4.6	0.92	4.2	1.01	4.1	1.04	3.4	1.23
Obstetrics	2.1	2.4	0.88	2.3	0.94	2.3	0.93	2.4	0.87
Pediatrics	0.0	3.8	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	4.4	4.9	0.91	4.4	1.01	4.4	1.01	4.0	1.11
Surgical Operations									
Inpatient	948	1,037	0.91	1,060	0.89	612	1.55	992	0.96
Outpatient	4,674	3,865	1.21	5,859	0.80	2,709	1.73	4,425	1.06
Inpatient as % of All Surgeries	16.9%	21.2%	0.80	15.3%	1.10	18.4%	0.91	18.3%	0.92
Outpatient Visits									
Non-Emergency Visits	138,330	145,246	0.95	100,098	1.38	120,713	1.15	112,397	1.23
Emergency Visits	12,991	16,058	0.81	15,000	0.87	16,865	0.77	13,866	0.94
Full-Time Equivalents (FTEs)									
Administrators	11.9	19.0	0.63	14.2	0.84	17.0	0.70	8.9	1.34
Nurses, Licensed	149.6	247.5	0.60	181.5	0.82	164.3	0.91	147.0	1.02
Ancillary Nursing Personnel	2.3	40.3	0.06	13.1	0.18	24.6	0.09	3.6	0.63
All Other Personnel	168.0	496.2	0.34	298.4	0.56	297.6	0.56	178.7	0.94
Total FTEs	331.8	803.0	0.41	507.2	0.65	503.6	0.66	338.3	0.98
FTEs per 100 Patient Census (Adjusted)									
Administrators	9.2	13.0	0.71	11.3	0.82	14.0	0.66	8.3	1.12
Nurses, Licensed	115.8	168.4	0.69	144.6	0.80	134.7	0.86	136.2	0.85
Ancillary Nursing Personnel	1.8	27.4	0.06	10.4	0.17	20.2	0.09	3.4	0.53
All Other Personnel	130.0	337.6	0.38	237.6	0.55	244.0	0.53	165.6	0.78
Total FTEs	256.7	546.4	0.47	403.9	0.64	412.8	0.62	313.4	0.82

Total Hospital:

Beds Set Up & Staffed 120
Discharges 3,707
Inpatient Days 16,363

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 20
Total Births 379
Newborn Days 566

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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	64	2,111	8,899	38.1%	24.4	4.2
Orthopedic	2	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	1	10	110	1,538	42.1%	4.2	14.0
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	2	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	1	19	463	991	14.3%	2.7	2.1
Psychiatric	1	15	728	3,070	56.1%	8.4	4.2
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	3	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	12	295	1,865	42.6%	5.1	6.3
Step-Down (Special Care)	2	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	2	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	11	2	11.9	Surgical Personnel	13	5	14.5
Physicians & Dentists	1	0	1.0	Radiological Services Personnel	15	23	25.0
Medical & Dental Residents	0	0	0.0	Sonographers	3	5	3.9
Dental Hygienists	0	0	0.0	Respiratory Therapists	4	9	6.8
Registered Nurses	100	109	149.1	Occupational Therapists	1	9	4.8
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	3	1.5
Licensed Practical Nurses	0	1	0.5	Physical Therapists	9	4	10.8
Ancillary Nursing Personnel	1	2	2.3	Physical Therapy Assistants/Aides	3	1	3.5
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	1	0	1.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	38	58	50.9
Health Info Mgmt-Administrators/Technicians	0	1	0.0	All Other Personnel	8	10	12.7
Pharmacy Personnel	9	5	12.5				
Clinical Laboratory Personnel	19	0	19.0				
				Total	236	247	331.8

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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	\$125,607,107	51.8%	46.6%	1.11	48.5%	1.07	49.9%	1.04	50.7%	1.02
Medical Assistance	\$27,924,704	11.5%	14.4%	0.80	11.1%	1.04	15.6%	0.74	11.8%	0.98
Commercial	\$75,733,732	31.2%	33.9%	0.92	37.0%	0.85	30.3%	1.03	32.7%	0.96
All Other	\$13,155,781	5.4%	5.1%	1.07	3.4%	1.59	4.2%	1.28	4.8%	1.12
Deductions as % of Total Gross Patient Revenue										
Medicare	\$86,967,777	35.9%	35.2%	1.02	34.4%	1.04	36.9%	0.97	35.1%	1.02
Medical Assistance	\$19,354,694	8.0%	11.1%	0.72	8.5%	0.94	11.4%	0.70	7.6%	1.04
Commercial	\$30,059,307	12.4%	14.9%	0.83	14.3%	0.87	11.8%	1.05	12.0%	1.03
Charity Care	\$2,747,183	1.1%	0.7%	1.59	0.6%	1.77	0.9%	1.21	1.4%	0.82
Bad Debt	\$3,602,663	1.5%	1.0%	1.46	1.4%	1.06	1.2%	1.26	1.1%	1.30
All Other	\$10,841,975	4.5%	2.8%	1.60	2.5%	1.81	2.5%	1.82	4.2%	1.07
Total Deductions	\$153,573,599	63.3%	65.8%	0.96	61.6%	1.03	64.7%	0.98	61.5%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		1.4%	6.5%	0.21	2.9%	0.48	4.5%	0.31	3.8%	0.36
Net Gains/Losses as % of Net Income		164.8%	29.4%	5.61	25.8%	6.40	43.7%	3.77	N/A	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$32,438,077	35.3%	42.4%	0.83	39.7%	0.89	38.8%	0.91	36.3%	0.97
Supplies & Services	\$53,813,504	58.6%	51.3%	1.14	53.8%	1.09	54.3%	1.08	57.6%	1.02
Capital Component	\$5,581,549	6.1%	6.2%	0.98	6.5%	0.93	6.9%	0.88	6.1%	0.99
Fiscal Statistics										
Operating Margin (%)		-1.9%	10.4%	N/A	14.3%	N/A	9.6%	N/A	1.1%	N/A
Total Hospital Net Income (%)		2.9%	14.1%	0.20	18.3%	0.16	15.9%	0.18	1.1%	2.68
Return on Equity (%)		2.4%	6.3%	0.39	17.0%	0.14	11.2%	0.22	0.9%	2.79
Current Ratio		18.1	4.1	4.38	9.1	1.99	3.9	4.61	4.4	4.06
Days in Net Patient Accounts Receivable		58.1	87.5	0.66	53.2	1.09	51.2	1.13	54.6	1.06
Average Payment Period		6.7	89.9	0.07	32.2	0.21	62.2	0.11	22.7	0.29
Equity Financing (%)		89.7%	64.7%	1.39	109.2%	0.82	78.3%	1.15	85.7%	1.05
Long-Term Debt to Equity Ratio		0.0	0.3	N/A	-0.1	N/A	0.1	N/A	0.0	N/A
Times Interest Earned		0.0	21.0	N/A	32.4	N/A	21.6	N/A	0.0	N/A
Total Asset Turnover		0.8	0.4	1.90	0.9	0.92	0.7	1.24	0.8	0.99
Average Age of Plant (Years)		8.3	17.1	0.49	7.7	1.09	10.5	0.79	6.9	1.21
Increase (Decrease) Total Net Patient Revenue		4.0%	12.7%	0.31	13.9%	0.29	8.7%	0.46	-4.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		66.3%	64.9%	1.02	70.3%	0.94	69.3%	0.96	66.2%	1.00
Net Revenue Statistics										
Inpatient Net Revenue per Discharge		\$9,915	\$18,658	0.53	\$13,612	0.73	\$13,373	0.74	\$9,909	1.00
Inpatient Net Revenue per Day		\$2,312	\$3,656	0.63	\$3,085	0.75	\$3,024	0.76	\$2,578	0.90
Outpatient Net Revenue per Visit		\$368	\$781	0.47	\$815	0.45	\$626	0.59	\$425	0.87

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$242,421,325	Cash & Cash Equivalents	\$35,092	Current Liabilities	\$1,597,572
Less Deductions	\$153,573,599	Net Patient Receivables	\$14,141,962	Long-Term Debt	\$0
Net Patient Revenue	\$88,847,726	Other Receivables	\$318,361	Other Liabilities	\$9,795,961
Plus Other Revenue	\$1,232,006			Subtotal	\$11,393,533
Total Revenue	\$90,079,730	Land, Buildings & Equipment (Net)	\$77,823,161		
Less Expenses	\$91,833,130	Other Assets	\$18,379,395	Unrestricted Fund Balance	\$99,304,438
Non-Operating Gains/Losses	\$4,460,053			Restricted Fund Balance	\$0
Net Income	\$2,706,653	Total Assets	\$110,697,971	Total Liabilities & Fund Balance	\$110,697,971