

WVHA Critical Access Hospitals: Quarterly Balanced Scorecard Datasheet

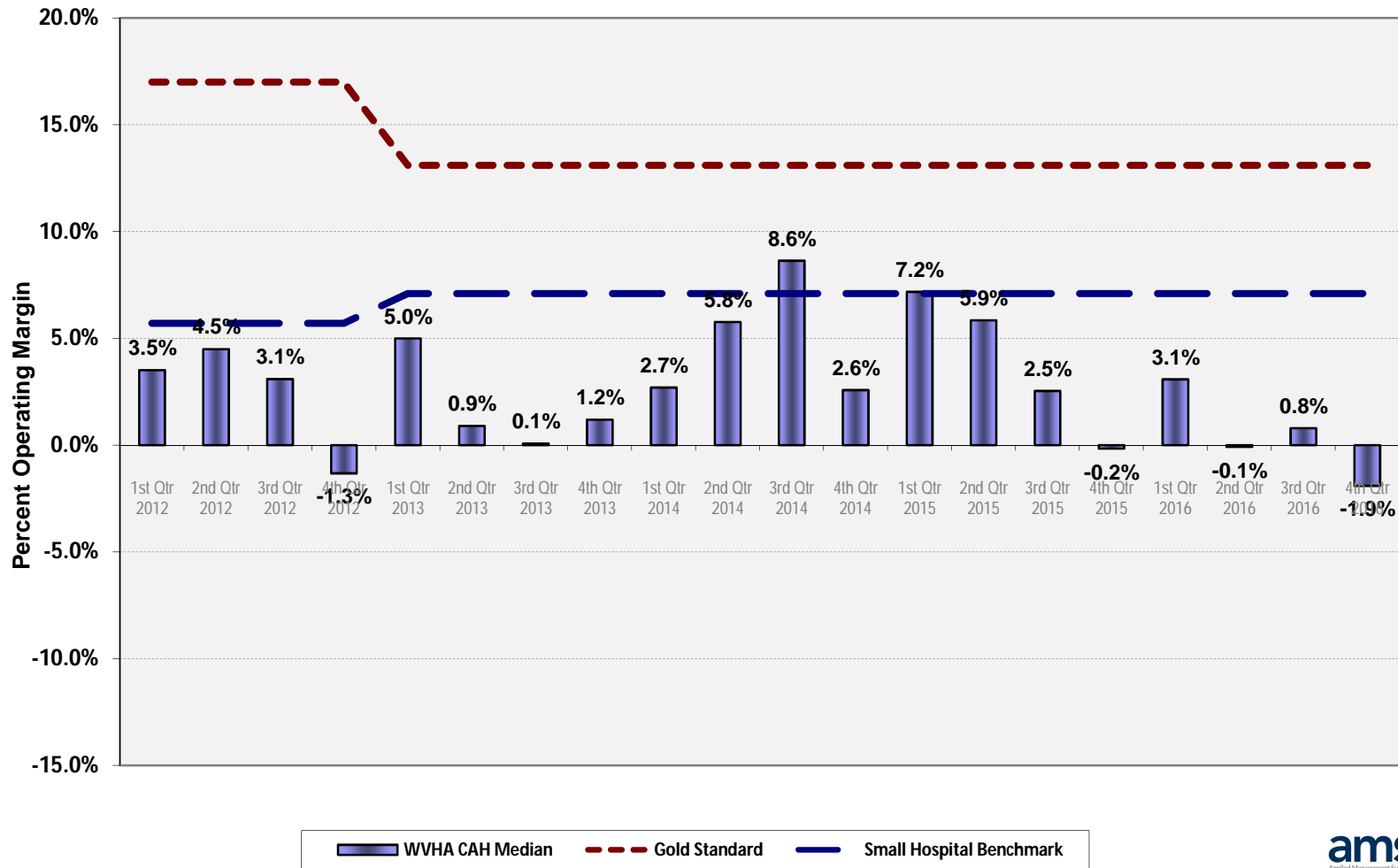
Updated: 2-14-2017

Item	Metric Description	1st Qtr 2012	2nd Qtr 2012	3rd Qtr 2012	4th Qtr 2012	1st Qtr 2013	2nd Qtr 2013	3rd Qtr 2013	4th Qtr 2013	1st Qtr 2014	2nd Qtr 2014	3rd Qtr 2014	4th Qtr 2014	1st Qtr 2015	2nd Qtr 2015	3rd Qtr 2015	4th Qtr 2015	1st Qtr 2016	2nd Qtr 2016	3rd Qtr 2016	4th Qtr 2016
1	Salaries, Wages, Benefits as a Percent Of Net Operating Revenue	55.1%	52.5%	53.4%	60.7%	53.3%	50.2%	47.1%	49.3%	47.7%	45.2%	43.0%	47.0%	46.3%	46.5%	46.2%	47.2%	46.0%	50.0%	46.0%	49.0%
2	Net Days in Accounts Receivable	56.0	47.4	54.0	56.6	49.0	47.0	46.7	53.8	56.2	49.0	53.7	45.5	46.0	53.0	50.0	48.1	49.9	49.9	46.9	43.9
3	Days Cash on Hand	26	25	29	19	22	38	43	13	20	26	41	42	44	39	26	66	71	61	72	68
3a	Contractual Allowance Percent of Gross Patient Revenue	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	43.8%	45.1%
4	Retention of Clinical / Professional Staff	3.2%	2.2%	2.5%	2.3%	1.9%	1.4%	1.4%	1.4%	1.5%	1.2%	2.5%	2.3%	1.0%	2.1%	2.2%	3.9%	4.0%	2.8%	3.4%	3.2%
5	ED Left Without Treatment (LWOT) Rate	1.1%	1.3%	0.9%	1.1%	1.0%	1.1%	1.5%	1.3%	1.2%	1.2%	1.4%	1.2%	0.9%	1.4%	1.5%	1.0%	1.2%	1.2%	1.1%	0.7%
6	% of Admissions Through the Emergency Department	6.1%	5.9%	6.2%	7.1%	6.3%	7.5%	6.5%	6.5%	7.8%	8.0%	7.3%	8.0%	5.1%	7.5%	7.4%	7.7%	7.5%	6.3%	6.3%	6.0%
7a	Admissions	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	147	106	57	94	94	109	163	125	142	106
7b	Adjusted Admissions	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	745	636	200	634	1,132	813	1,071	1,344	1,181	1,052
7c	Occupancy Rate - Hospital Total Trended	50.0%	39.9%	40.1%	38.0%	48.6%	51.9%	53.1%	58.8%	59.0%	39.5%	47.0%	38.3%	29.0%	33.6%	27.4%	30.0%	43.3%	35.5%	36.0%	41.0%
7d	Acute ADC	2.9	2.6	2.5	2.8	3.6	3.3	3.5	2.5	3.1	2.4	4.2	2.9	1.9	2.7	2.2	2.6	3.4	2.9	3.3	3.6
7e	Swing ADC	4.3	6.9	5.1	4.1	5.0	3.7	3.8	3.7	4.4	3.2	3.1	1.6	1.6	1.3	1.1	1.6	2.8	2.2	2.8	2.4
7f	Observation ADC	1.3	1.3	1.4	2.1	1.6	1.7	1.5	1.7	1.5	0.8	1.6	1.4	1.5	1.5	1.6	1.8	1.6	2.1	2.0	2.2
8	Quarterly Net Operating Revenue per FTE	\$ 27,420	\$ 26,857	\$ 28,448	\$ 23,460	\$ 27,889	\$ 26,321	\$ 29,849	\$ 28,665	\$ 29,692	\$ 28,641	\$ 29,581	\$ 27,294	\$ 27,206	\$ 30,378	\$ 26,806	\$ 27,267	\$ 30,650	\$ 29,411	\$ 27,632	\$ 30,891
9a	Acute Care - FTE/AOB	4.15	3.49	4.02	4.70	3.99	3.80	3.97	4.49	4.42	4.02	4.47	4.01	3.70	4.78	3.81	3.64	4.89	4.29	3.95	5.05
9b	LTC - FTE/Occupied Resident Bed	n/a	0.80	2.00	0.80	0.79	0.91	0.69	0.79	0.80	0.80	0.80	0.80	0.80	0.80	0.90	0.87	1.08	1.02	1.09	1.05
10	$\frac{\text{Tot. Oper. Rev} - \text{Tot. Oper. Exp}}{\text{Total Operating Rev}} \times 100$	3.5%	4.5%	3.1%	-1.3%	5.0%	0.9%	0.1%	1.2%	2.7%	5.8%	8.6%	2.6%	7.2%	5.9%	2.5%	-0.2%	3.1%	-0.1%	0.8%	-1.9%
11a	Acute Care Patient Falls/100 Patient Days	n/a	0.64	0.48	0.52	0.30	0.36	0.35	0.31	0.34	0.41	0.50	0.57	0.35	0.48	0.21	0.37	0.45	0.73	0.46	0.54
11b	LTC (only) Resident Falls/100 Resident Days	n/a	n/a	0.82	0.26	0.64	0.66	0.53	0.51	0.47	0.23	0.40	0.58	0.45	0.30	0.33	0.49	0.25	0.67	0.36	0.27
12	Percent Outpatient Revenue	70%	72%	77%	72%	70%	73%	81%	80%	79%	81%	81%	79%	80%	82%	84%	84%	81%	85%	83%	83%



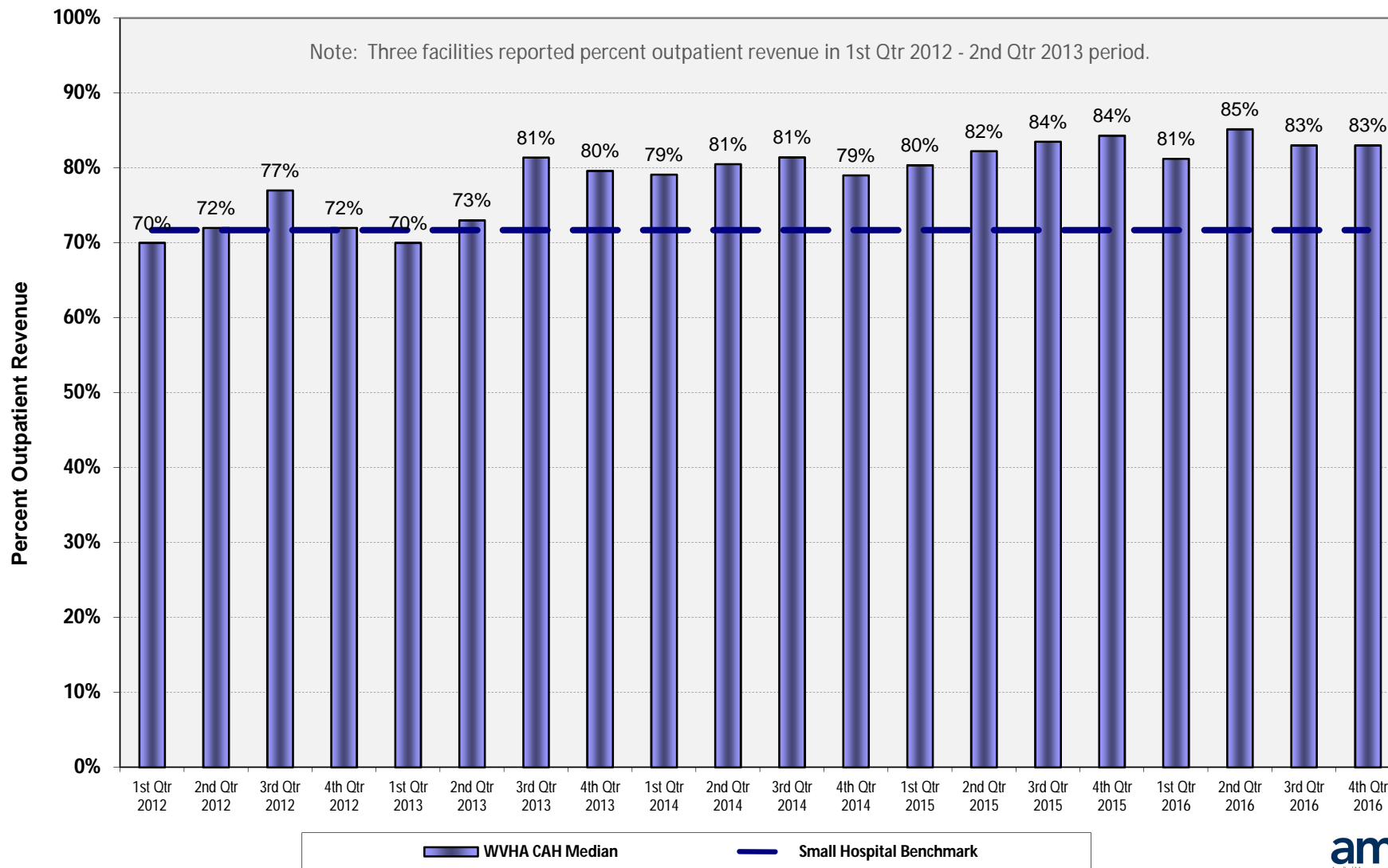
Figure 1

### Operating Margin CAH Quarterly Balanced Scorecard Data Trend (Median)



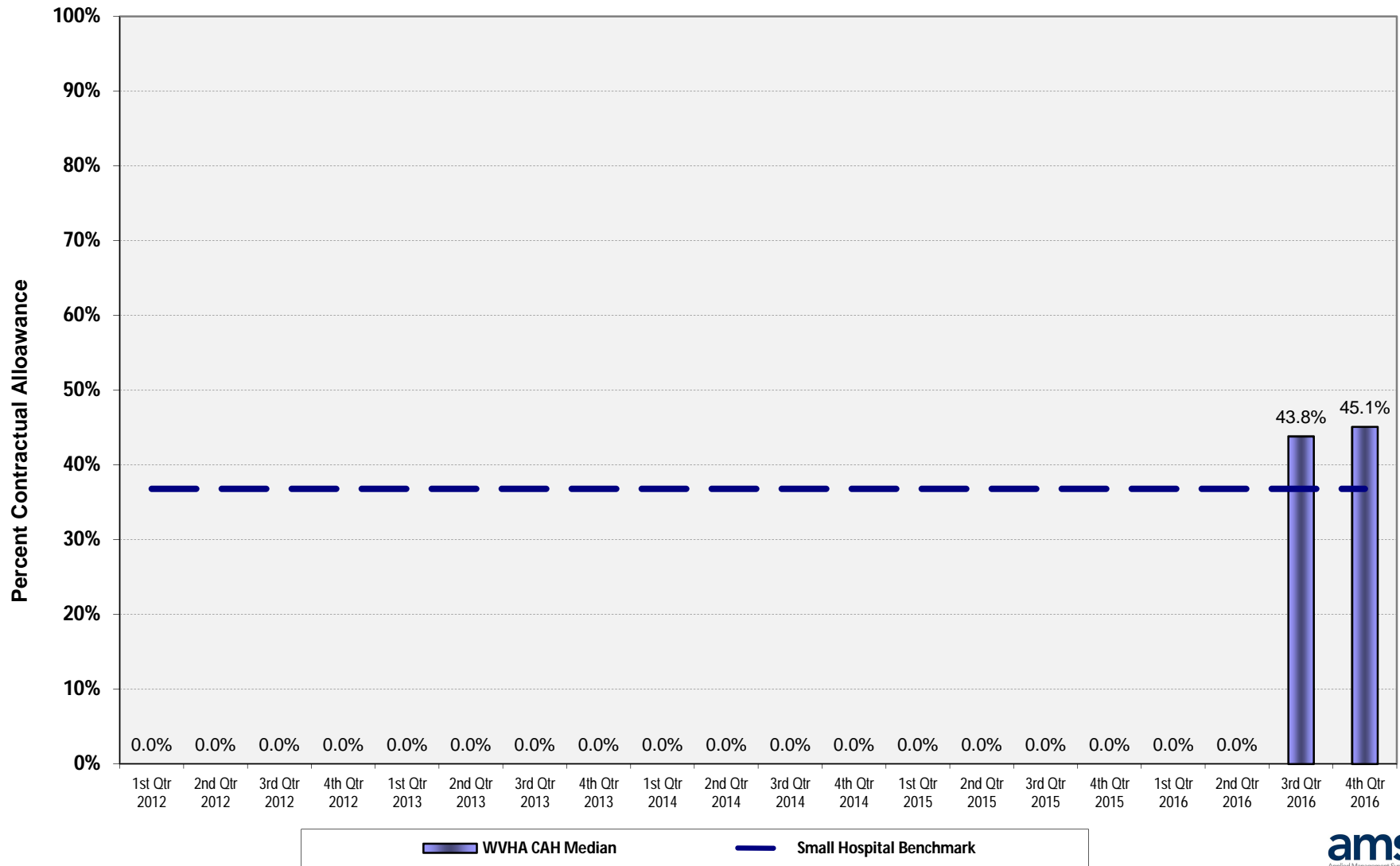
### Percent Outpatient Revenue CAH Quarterly Balanced Scorecard Data Trend (Median)

Figure 2



**Contractual Allowance Percent of Gross Patient Revenue  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 2a



**Salaries, Wages, Benefits as a Percent Of Net Operating Revenue  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 3

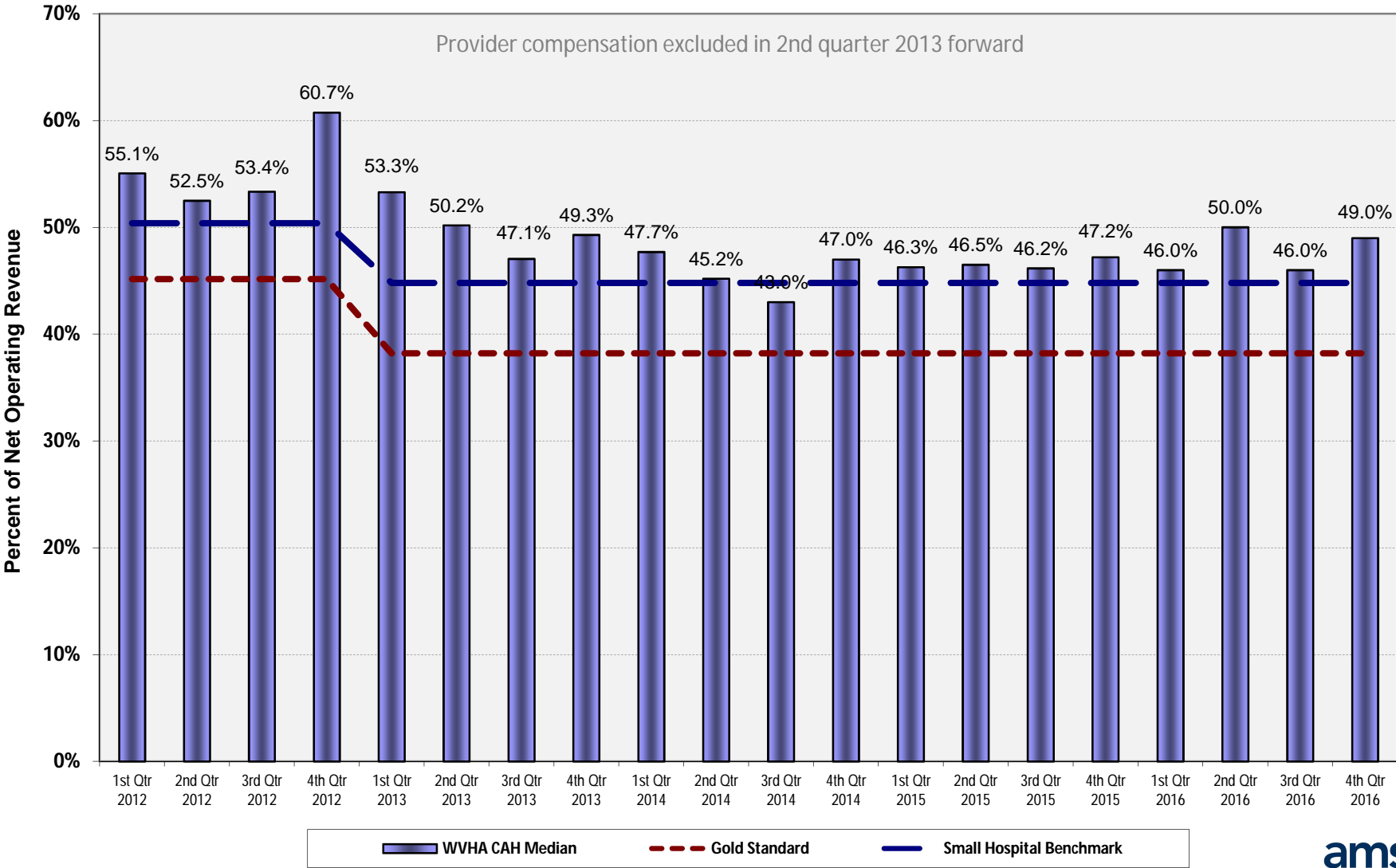


Figure 4

**Acute Care Staffing**  
**Acute Care Related Paid FTE per Adjusted Occupied Bed**  
**CAH Quarterly Balanced Scorecard Data Trend (Median)**

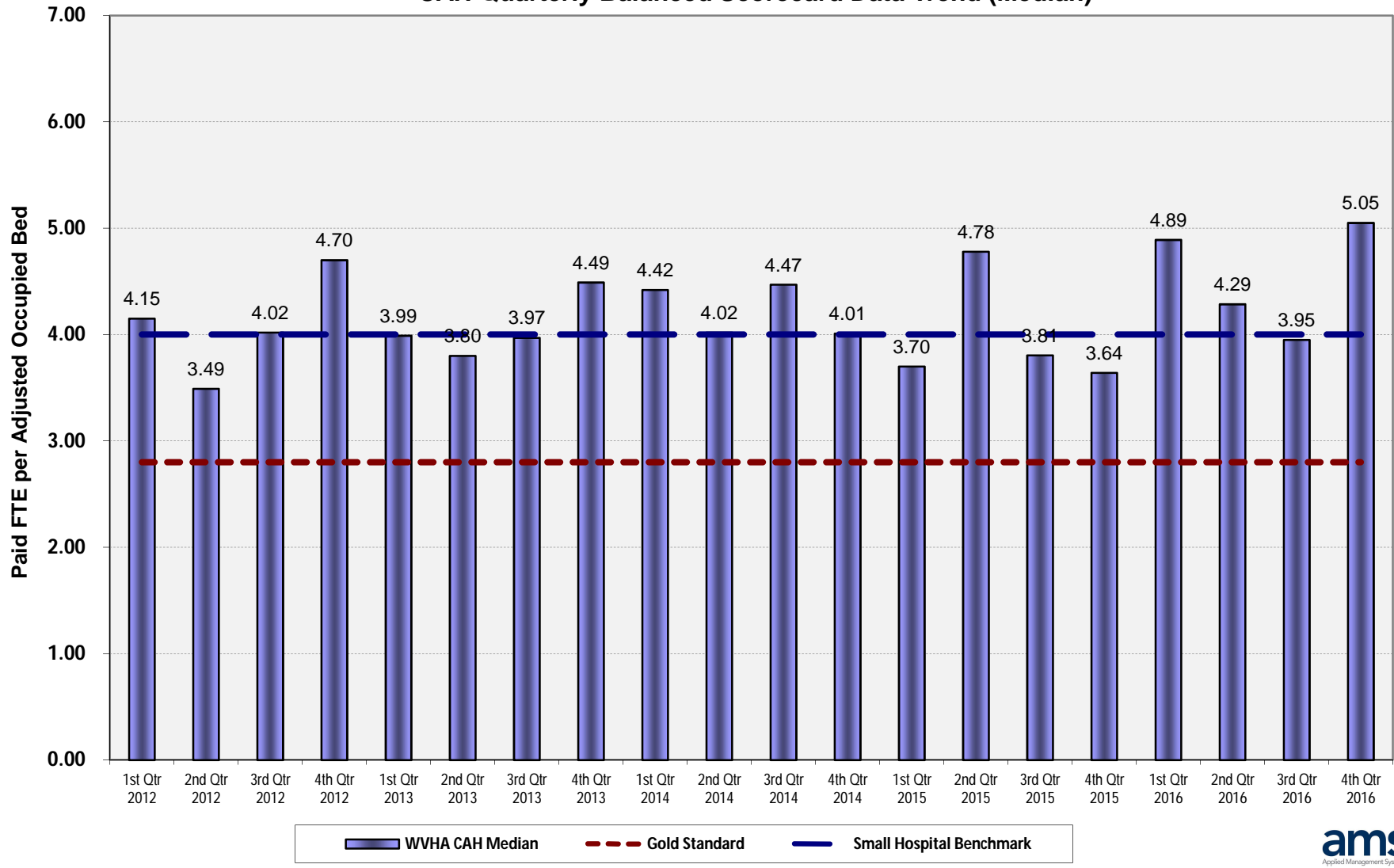
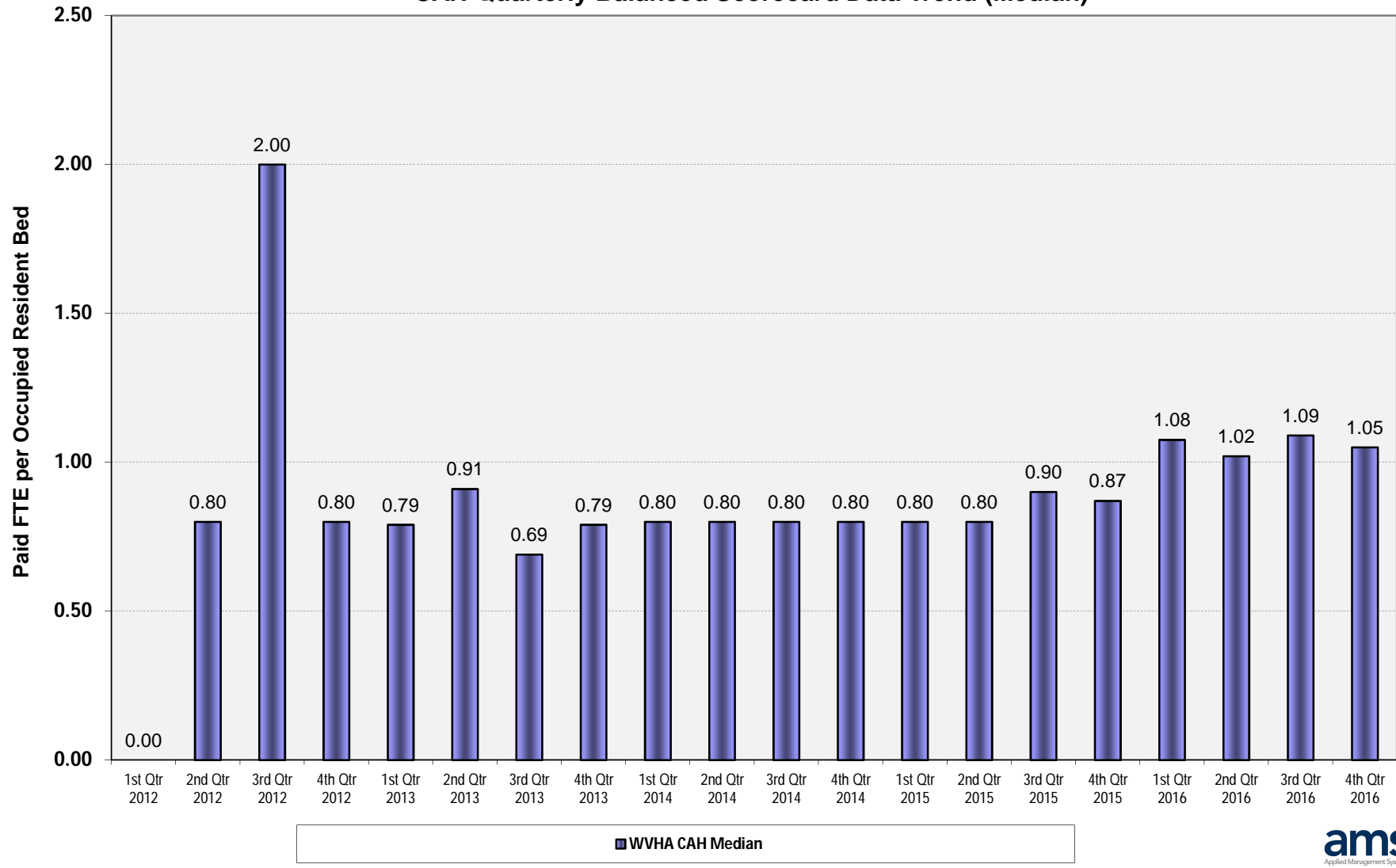


Figure 5

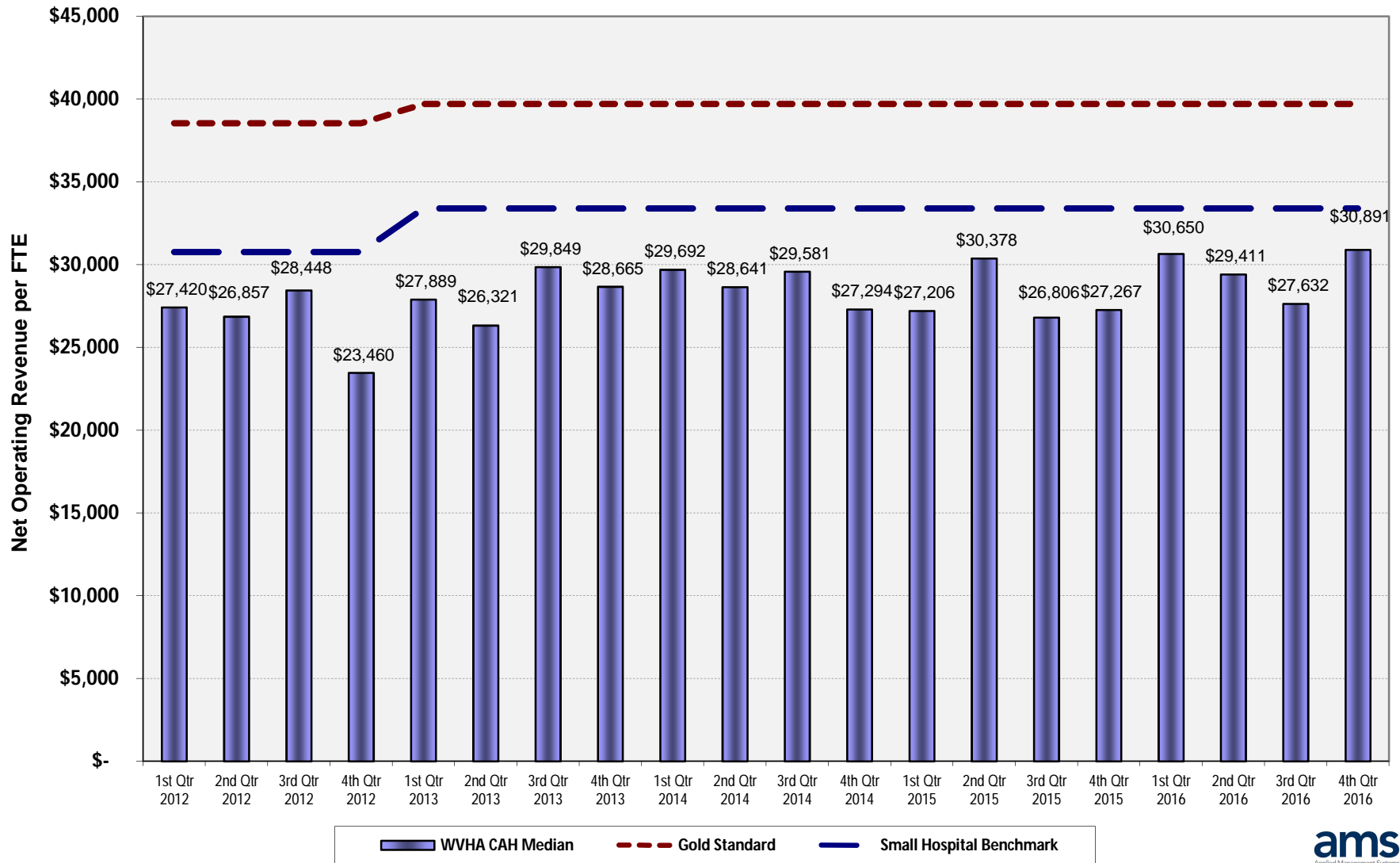
### LTC Staffing LTC Related Paid FTE per Occupied Resident Bed CAH Quarterly Balanced Scorecard Data Trend (Median)





Quarterly Net Operating Revenue per FTE  
CAH Quarterly Balanced Scorecard Data Trend (Median)

Figure 6



**Net Days in Accounts Receivable  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 7

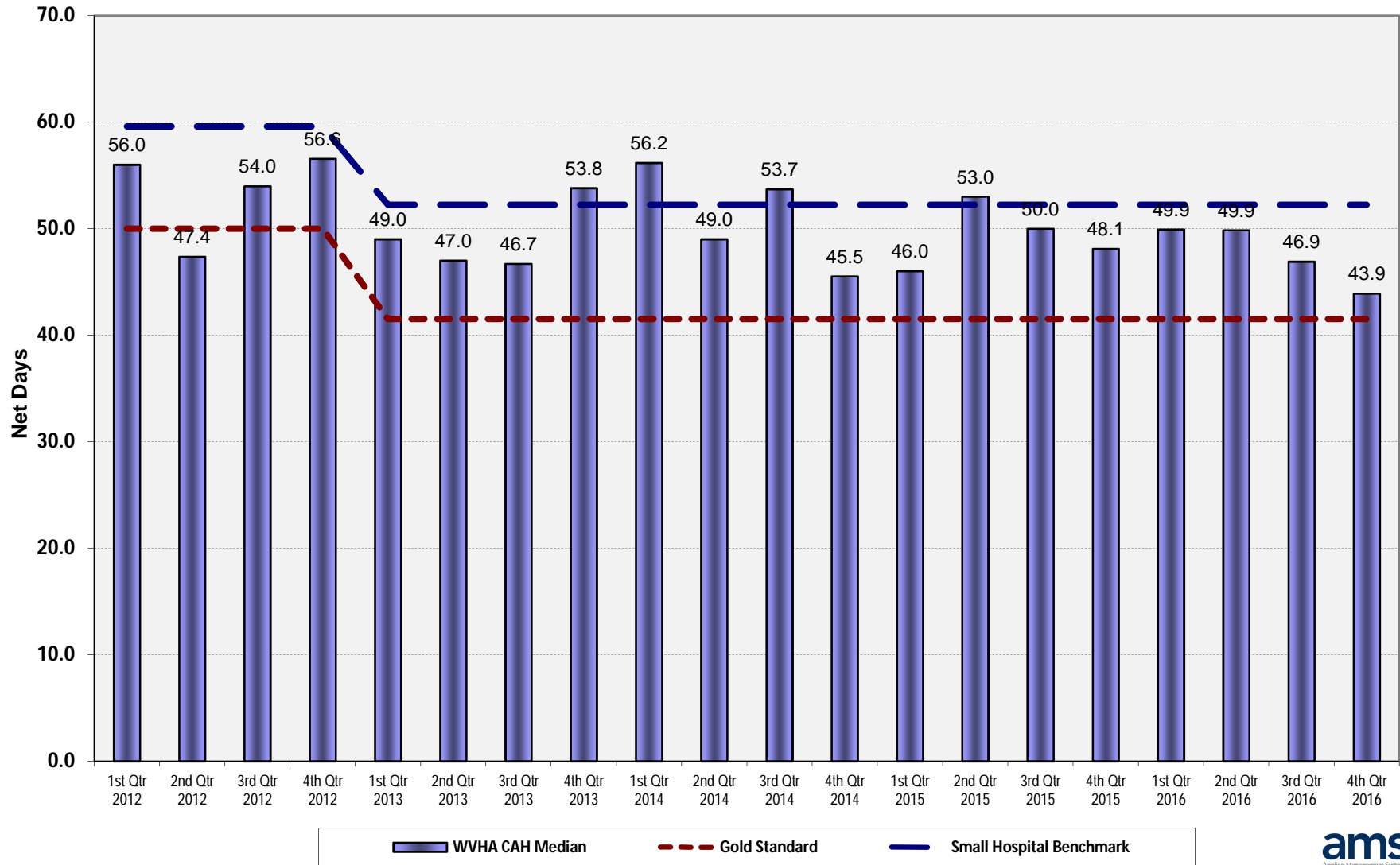
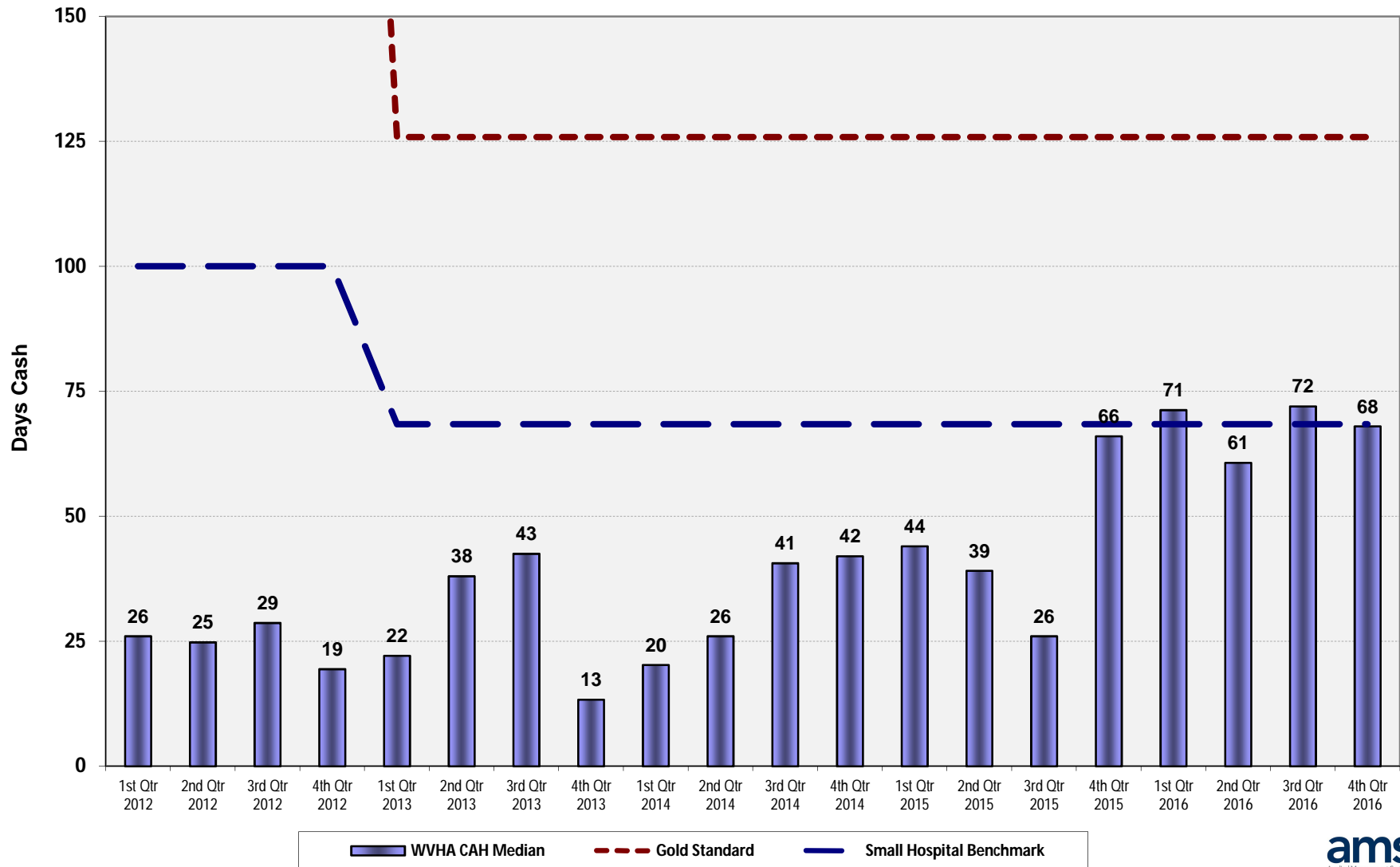


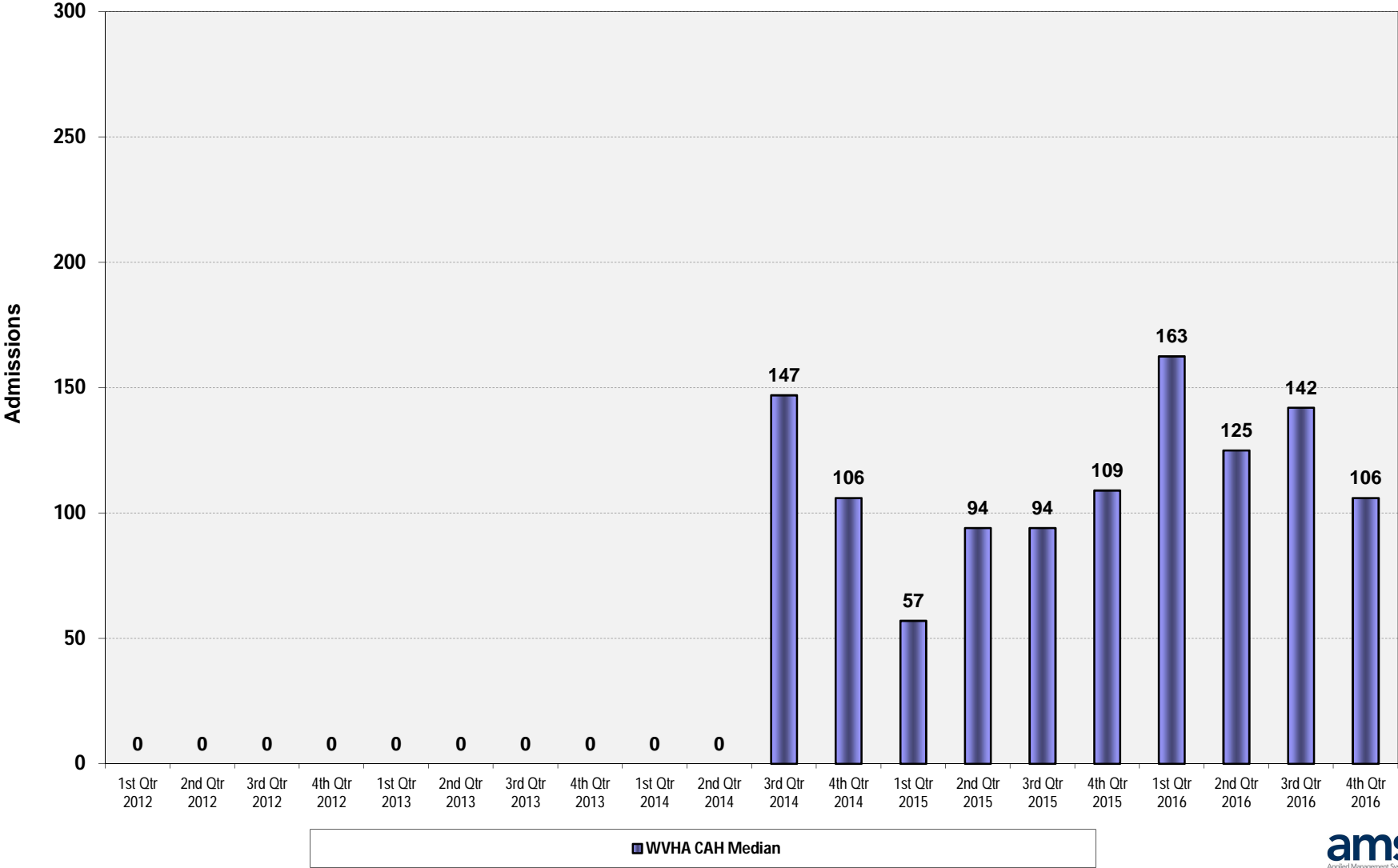
Figure 8

### Days Cash on Hand CAH Quarterly Balanced Scorecard Data Trend (Median)



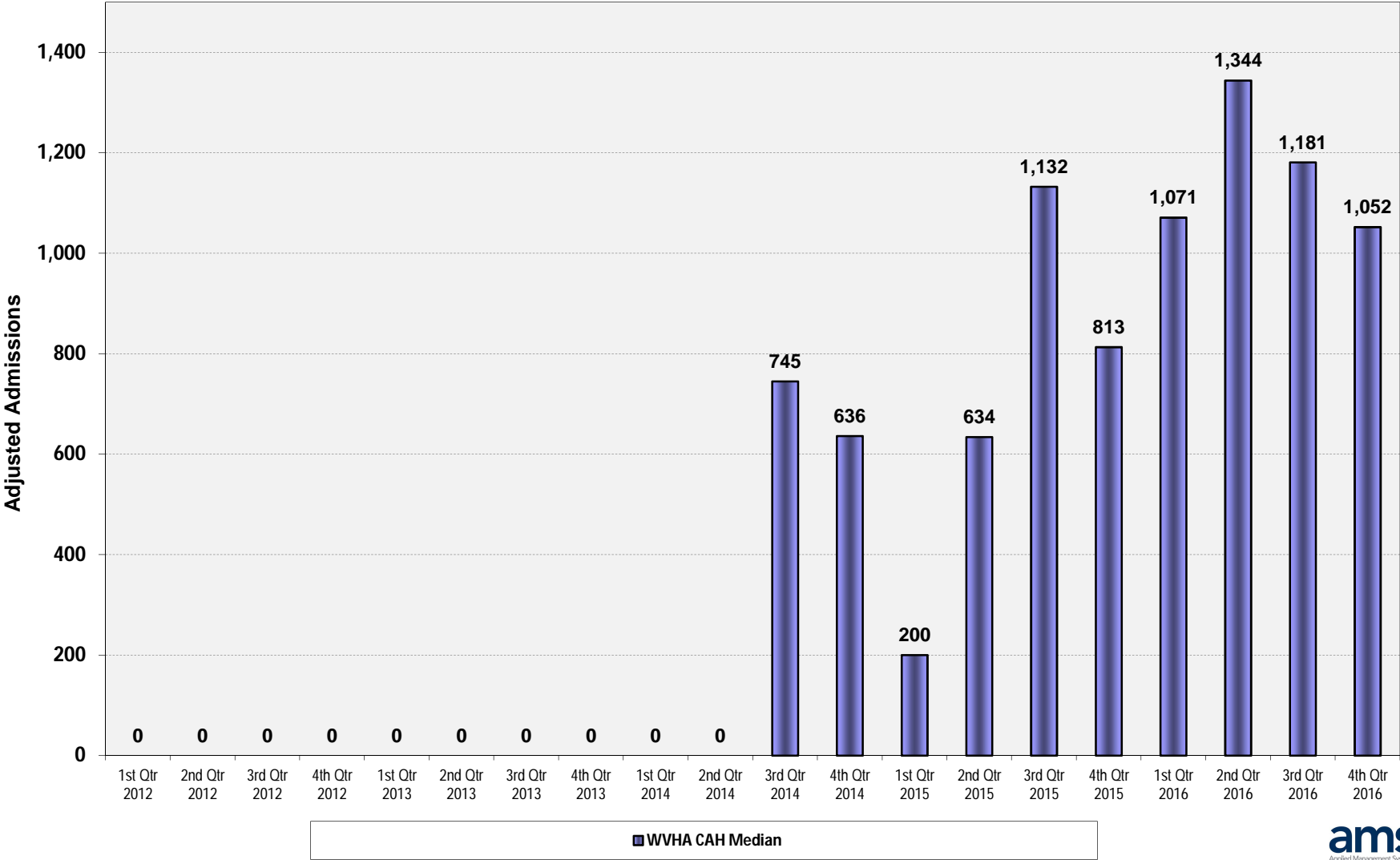
**Admissions  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 9



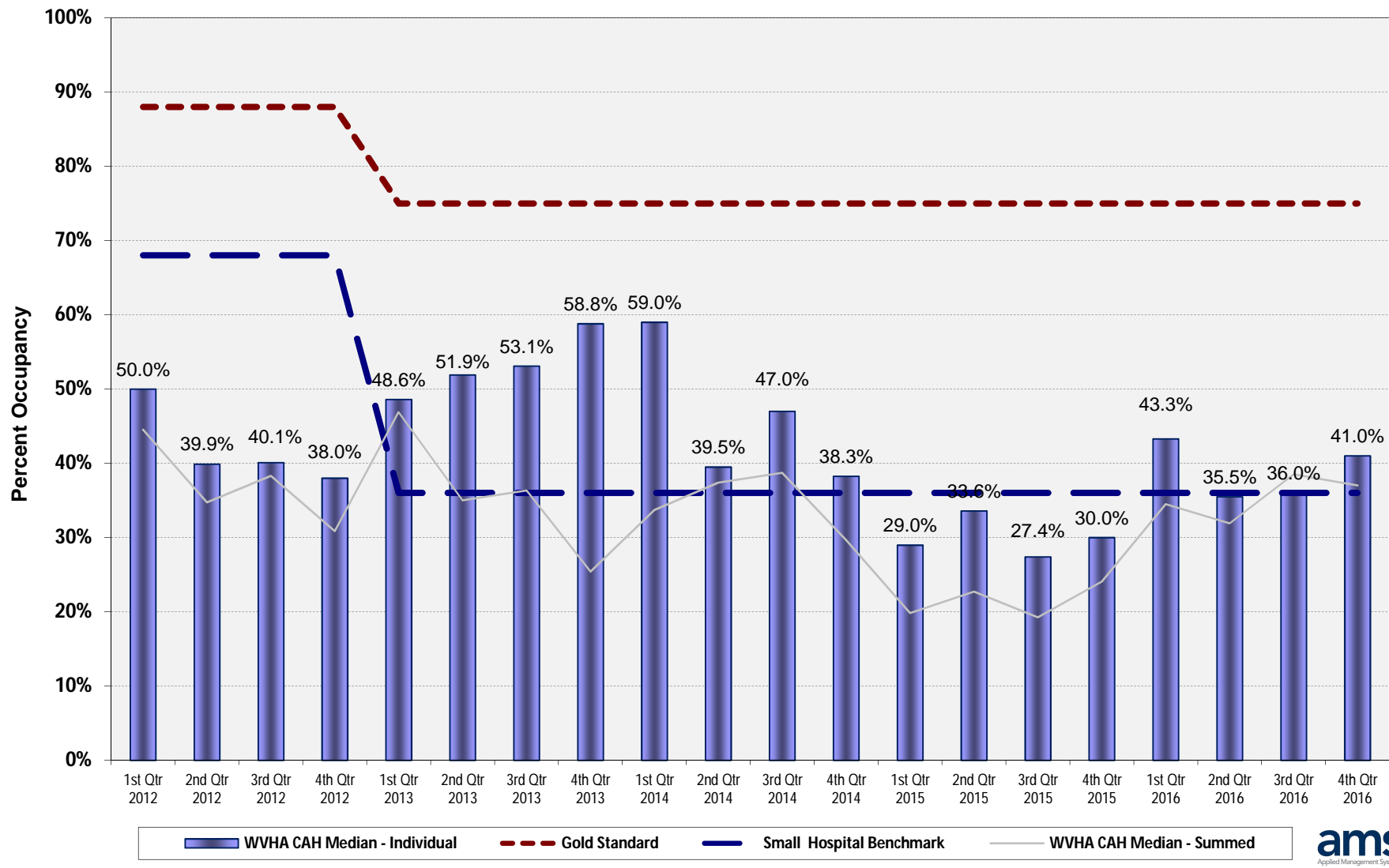
**Adjusted Admissions  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 10



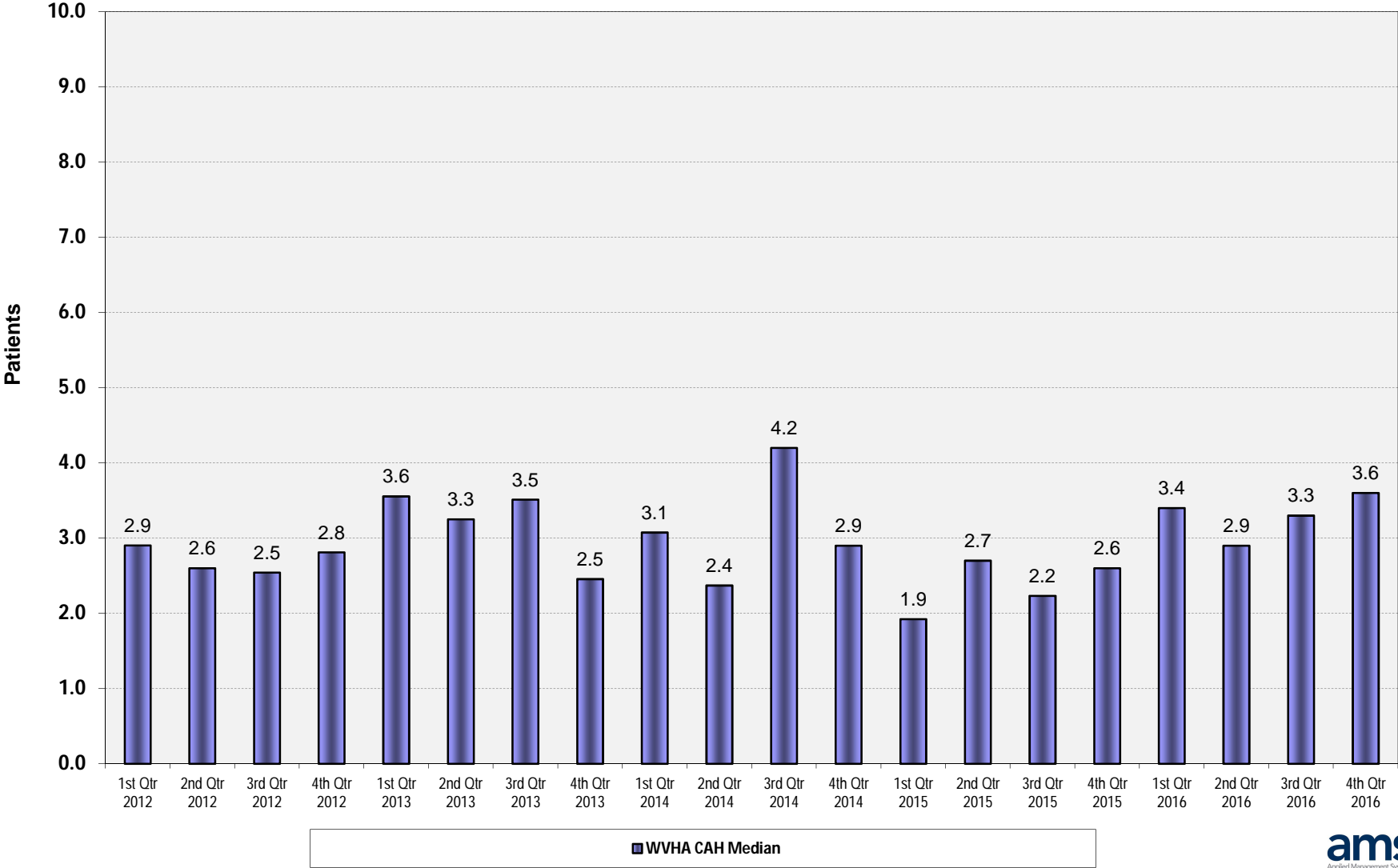
**Total Occupancy Rate  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 11



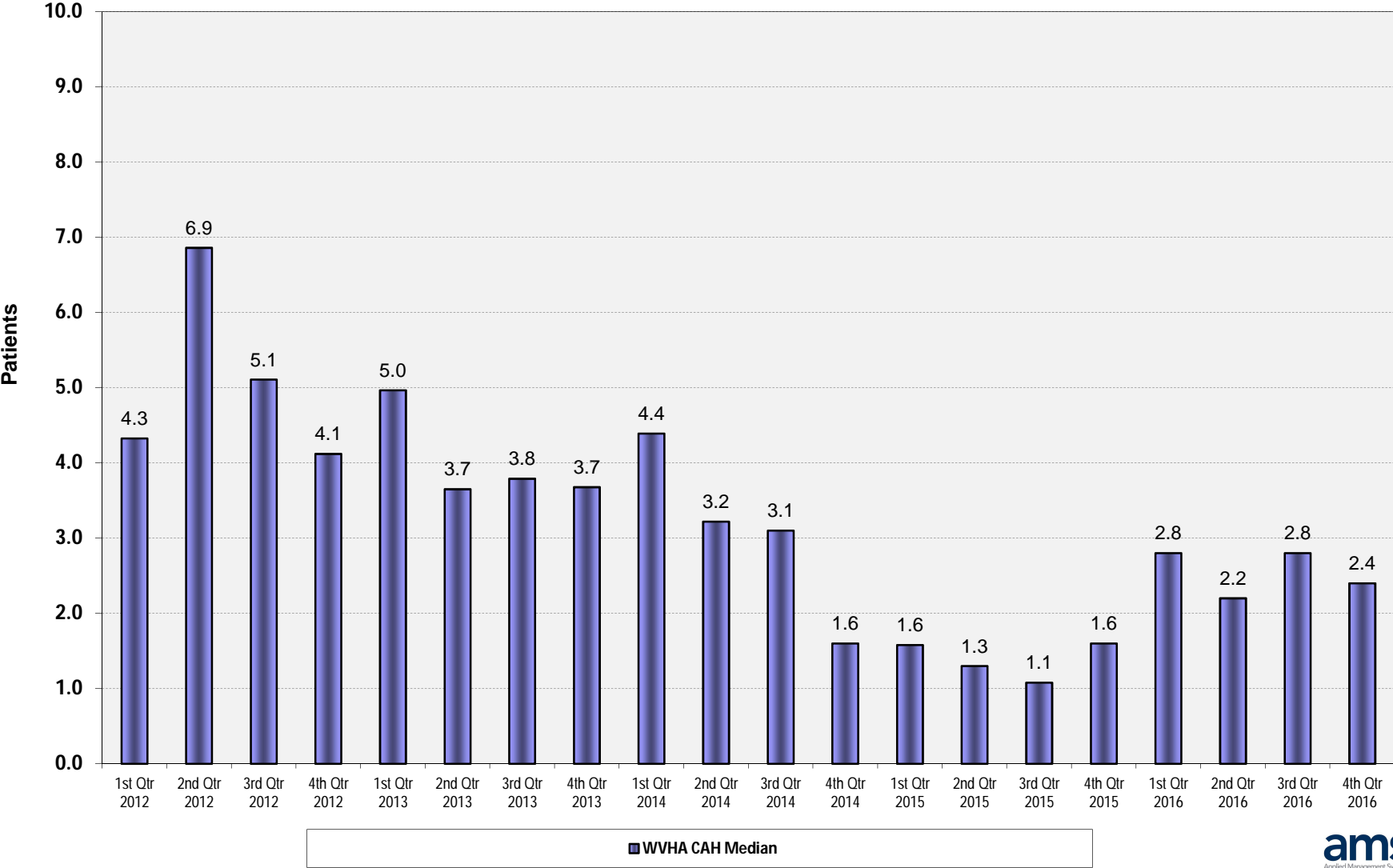
**Acute Care Patients Average Daily Census  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 12



**Swing Patients Average Daily Census  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

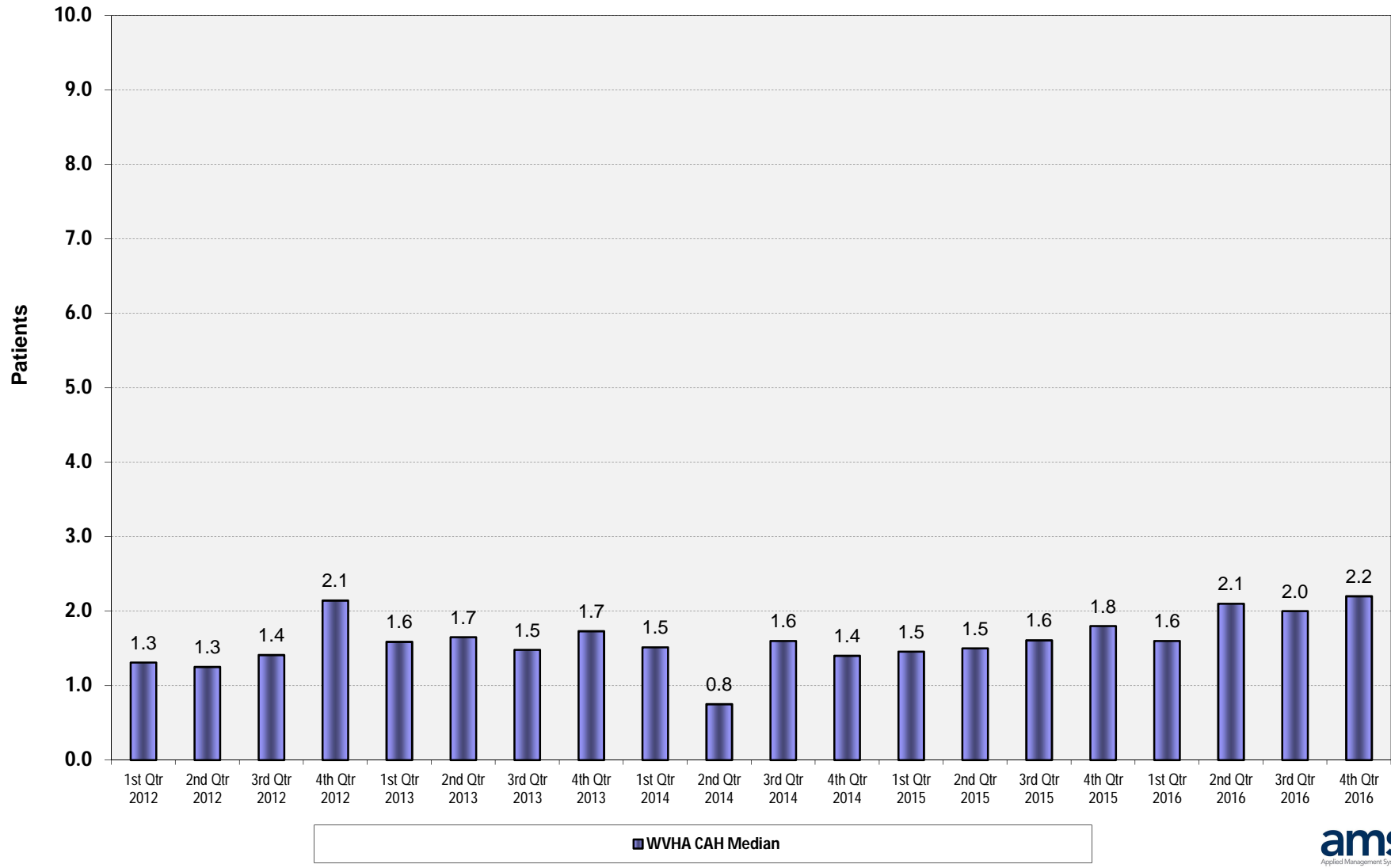
Figure 13





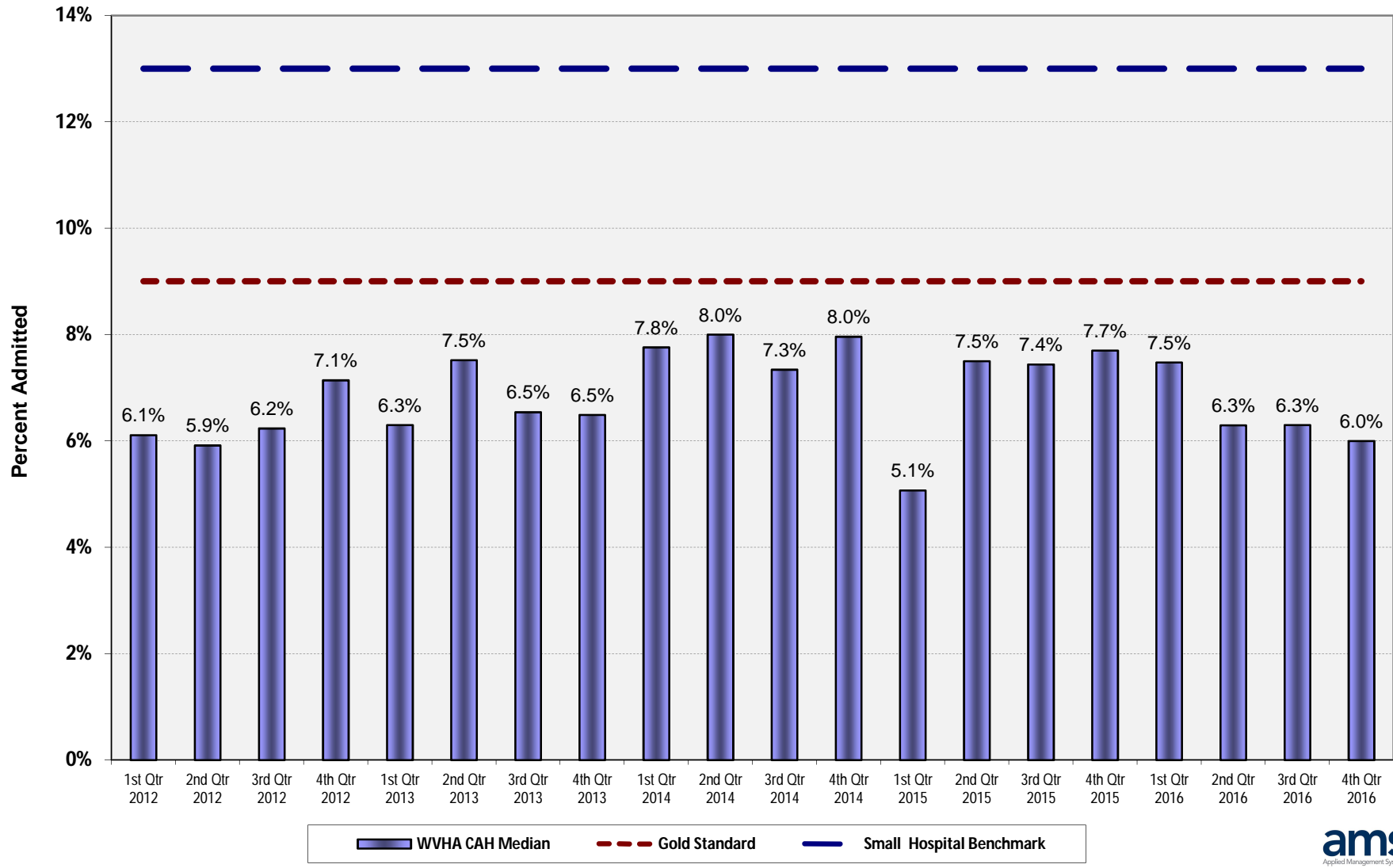
**Observation Patients Average Daily Census  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 14



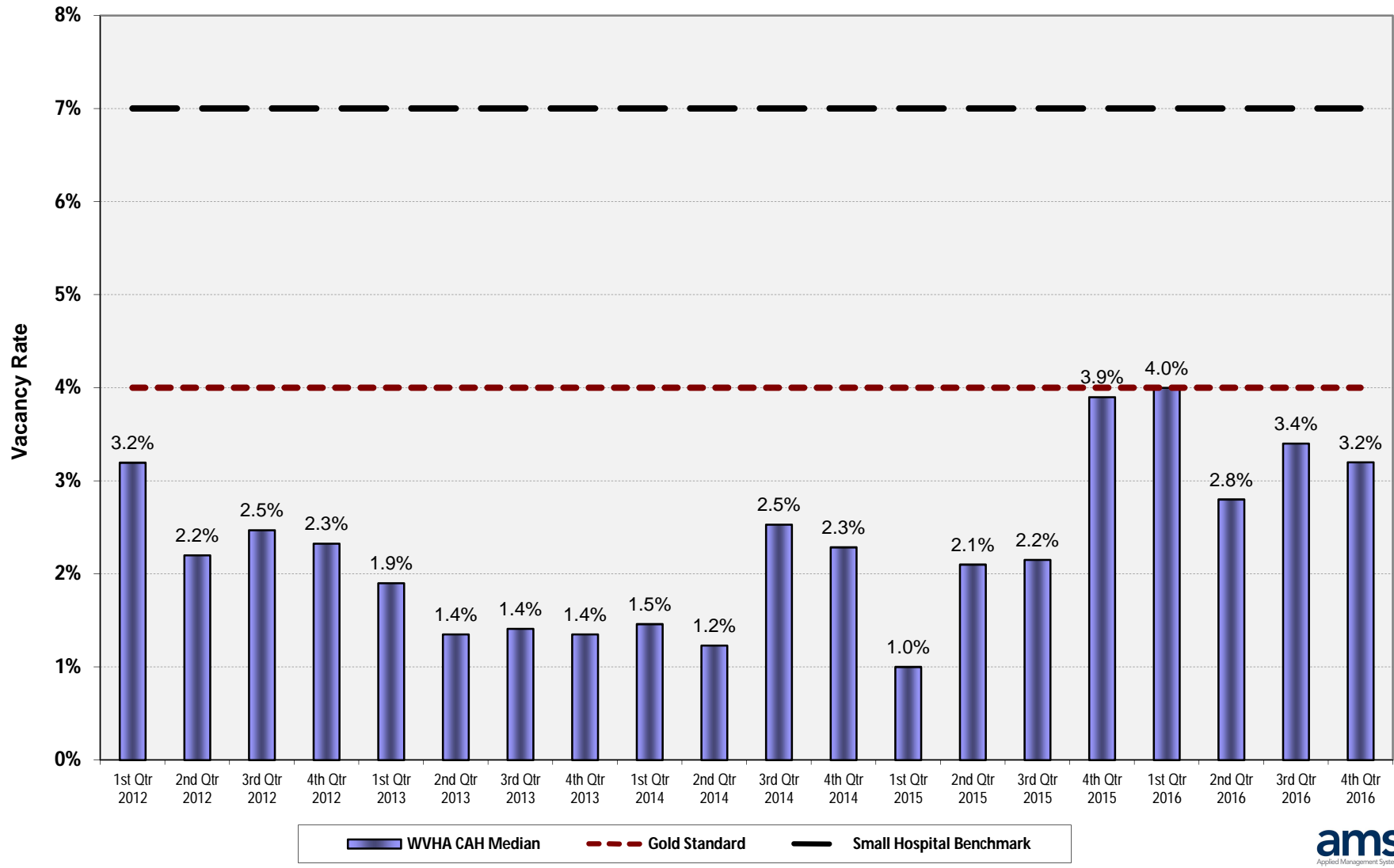
**Percent of Admissions Through the Emergency Department  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 15



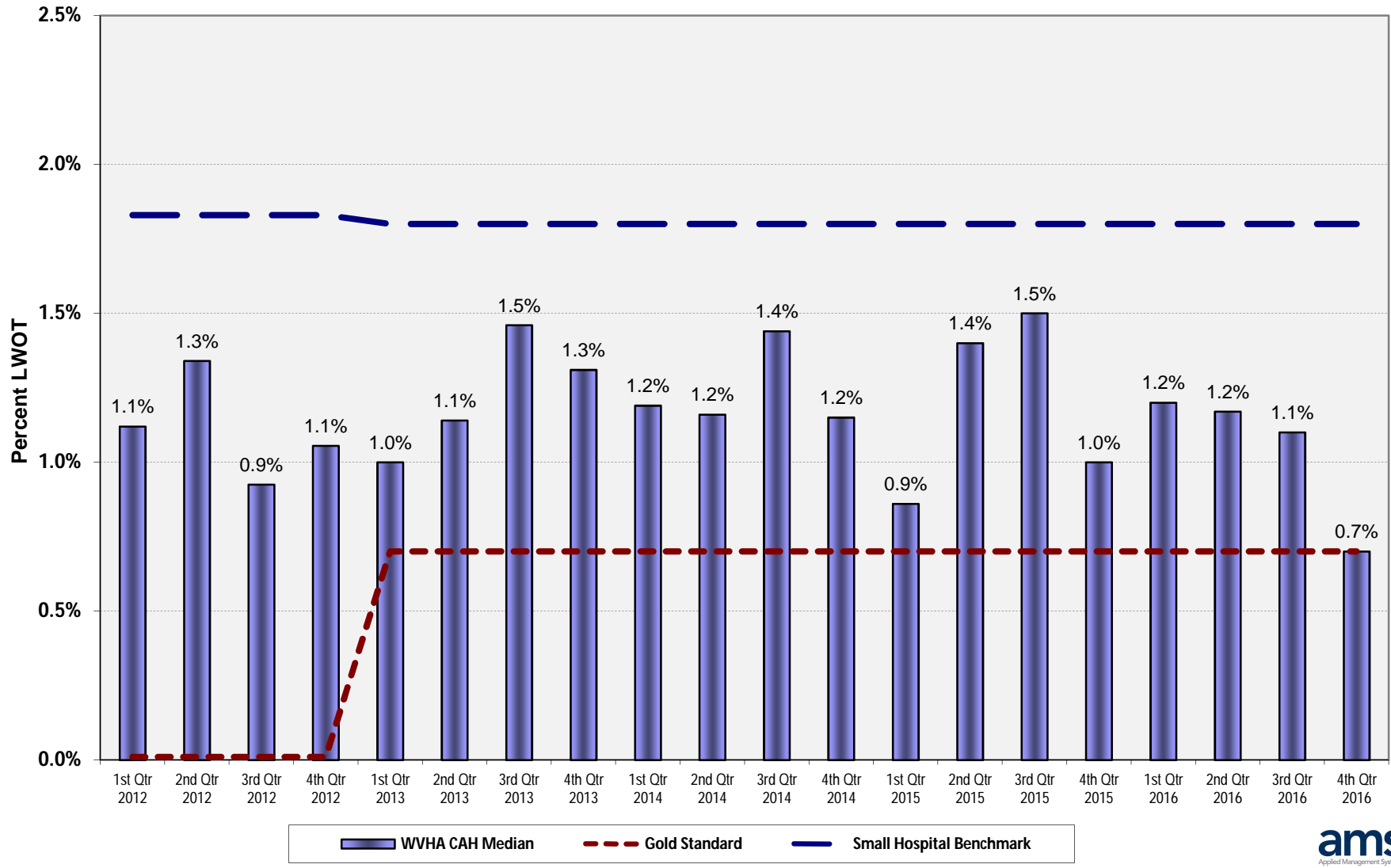
**Retention of Clinical / Professional Staff (Vacancy Rate)  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 16



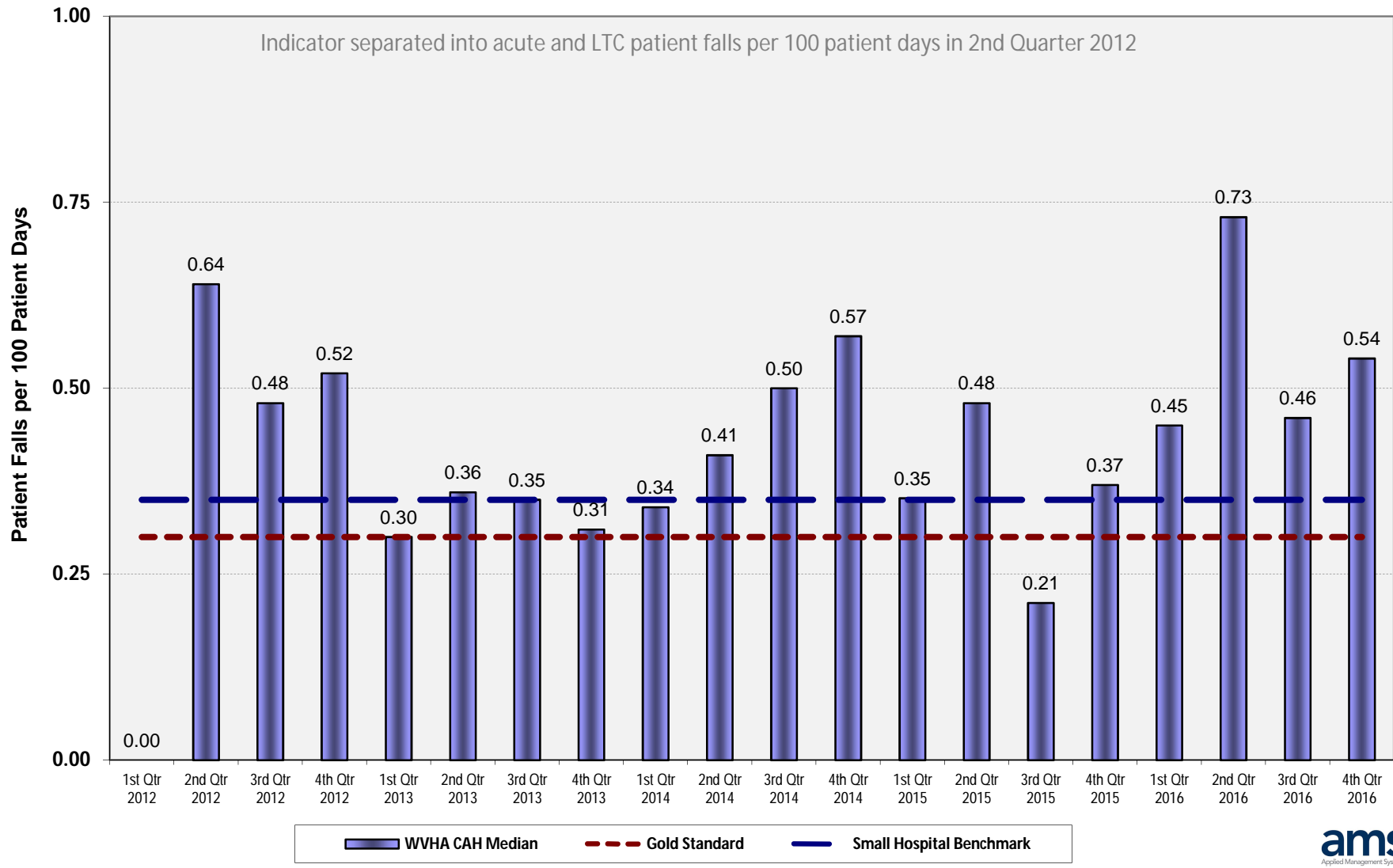
**ED Left Without Treatment (LWOT) Rate  
CAH Quarterly Balanced Scorecard Data Trend (Median)**

Figure 17



### Acute Care Patient Falls CAH Quarterly Balanced Scorecard Data Trend (Median)

Figure 18



### Long Term Care Resident Falls CAH Quarterly Balanced Scorecard Data Trend (Median)

Figure 19

