

172 Bellin Psychiatric Center
 301 E St Joseph Ave
 Green Bay, WI 54301
 920-433-3630

Fiscal Year: 10/01 to 09/30
 Type: Psychiatric

County: Brown
 Analysis Area: Northeastern (4)
 Volume Group:

Control: Other Not-For-Profit

Selected Utilization Statistics	FY 2023	All PSYCH Hospitals		FY 2023 vs. 2022	
		Value	Ratio	FY 2022	Ratio
Occupancy Rate (%)					
Psychiatric	53.2%	74.7%	0.71	53.8%	0.99
Alcoholism/Chemical Dependency	55.2%	71.4%	0.77	65.2%	0.85
Total Hospital	53.4%	71.7%	0.75	55.4%	0.96
Average Census (Patients)					
Psychiatric	20.7	27.8	0.75	21.0	0.99
Alcoholism/Chemical Dependency	3.3	4.4	0.75	3.9	0.85
Total Hospital	24.0	31.5	0.76	24.9	0.96
Average Length of Stay (Days)					
Psychiatric	5.6	6.7	0.84	5.3	1.05
Alcoholism/Chemical Dependency	2.8	4.0	0.70	3.4	0.84
Total Hospital	4.9	6.4	0.77	4.3	1.15
Outpatient Visits					
Non-Emergency Visits	94,889	48,880	1.94	89,983	1.05
Emergency Visits	0	500	N/A	0	N/A
Full-Time Equivalents (FTEs)					
Administrators	6.0	5.4	1.12	8.0	0.75
Nurses, Licensed	35.9	37.5	0.96	32.3	1.11
Psychologists	10.0	1.0	9.56	8.0	1.25
Social Workers	48.9	31.3	1.56	48.5	1.01
All Other Personnel	91.8	125.5	0.73	86.0	1.07
Total FTEs	192.6	200.8	0.96	182.7	1.05
FTEs per 100 Patient Census (Adjusted)					
Administrators	9.3	9.3	1.00	10.6	0.88
Nurses, Licensed	55.8	65.1	0.86	42.8	1.31
Psychologists	15.6	1.8	8.59	10.6	1.47
Social Workers	76.1	54.2	1.40	64.2	1.18
All Other Personnel	143.0	217.6	0.66	114.1	1.25
Total FTEs	299.9	348.0	0.86	242.3	1.24

Total Hospital:

Beds Set Up & Staffed 45
 Discharges 1,779
 Inpatient Days 8,774

Contract with:

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

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	3	0	0	0	0.0%	0.0	0.0
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	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	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	1	39	1,350	7,566	53.2%	20.7	5.6
Alcoholism/chemical dependency	1	6	429	1,208	55.2%	3.3	2.8
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	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.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

** Transfers, which may be estimated, refer only to those between units.

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	6	0	6.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	9	0	9.0	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	27	12	31.8	Occupational Therapists	2	0	2.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	3	1	3.3
Licensed Practical Nurses	1	1	1.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	4	11	7.7	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	4	0	4.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	3	0	3.0	Psychologists	10	0	10.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	46	8	48.9
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	15	13	19.9
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	37	21	45.9
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	167	67	192.6

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			All PSYCH Hospitals		FY 2023 vs. 2022	
Selected Financial Statistics			Value	Ratio	FY 2022	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$9,048,601	15.7%	10.2%	1.54	14.1%	1.12
Medical Assistance	\$19,820,277	34.4%	37.5%	0.92	35.4%	0.97
Commercial	\$26,907,437	46.7%	49.5%	0.94	46.7%	1.00
All Other	\$1,784,421	3.1%	2.8%	1.12	3.8%	0.81
Deductions as % of Total Gross Patient Revenue						
Medicare	\$5,544,758	9.6%	6.5%	1.48	8.7%	1.11
Medical Assistance	\$12,957,177	22.5%	22.3%	1.01	22.1%	1.02
Commercial	\$7,837,717	13.6%	17.7%	0.77	13.8%	0.99
Charity Care	\$619,475	1.1%	1.0%	1.07	1.7%	0.65
Bad Debt	\$1,075,035	1.9%	1.2%	1.50	1.7%	1.13
All Other	\$971,623	1.7%	6.7%	0.25	1.5%	1.11
Total Deductions	\$29,005,785	50.4%	55.5%	0.91	49.3%	1.02
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		4.1%	7.1%	0.57	3.3%	1.24
Net Gains/Losses as % of Net Income		N/A	N/A	N/A	30.6%	N/A
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$24,097,578	75.7%	58.8%	1.29	74.8%	1.01
Supplies & Services	\$7,113,925	22.3%	36.4%	0.61	22.8%	0.98
Capital Component	\$634,405	2.0%	4.8%	0.41	2.3%	0.86
Fiscal Statistics						
Operating Margin (%)		-7.0%	-1.5%	4.78	-6.8%	1.03
Total Hospital Net Income (%)		-4.3%	-1.3%	3.22	-10.0%	0.43
Return on Equity (%)		-6.5%	-1.0%	6.59	-15.1%	0.43
Current Ratio		0.41	2.1	0.20	0.42	0.97
Days in Net Patient Accounts Receivable		34.54	43.4	0.80	32.37	1.07
Average Payment Period		181.30	55.1	3.29	151.56	1.20
Equity Financing (%)		16.6%	44.4%	0.37	25.0%	0.67
Long-Term Debt to Equity Ratio		0.38	0.5	0.78	0.30	1.26
Times Interest Earned		-16.91	-3.8	4.40	-18.97	0.89
Total Asset Turnover		1.47	0.7	2.00	1.55	0.95
Average Age of Plant (Years)		13.42	7.8	1.71	12.05	1.11
Increase (Decrease) Total Net Patient Revenue		2.0%	6.7%	0.30	-2.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		62.4%	47.0%	1.33	59.9%	1.04
Net Revenue Statistics						
Inpatient Net Revenue per Discharge		\$6,971	\$8,745	0.80	\$6,149	1.13
Inpatient Net Revenue per Day		\$1,409	\$1,401	1.01	\$1,186	1.19
Outpatient Net Revenue per Visit		\$182	\$629	0.29	\$176	1.03

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$57,560,736	Cash & Cash Equivalents	\$3,590,158	Current Liabilities	\$15,583,082
Less Deductions	\$29,005,785	Net Patient Receivables	\$2,701,821	Long-Term Debt	\$1,288,329
Net Patient Revenue	\$28,554,951	Other Receivables	\$114,681	Other Liabilities	\$0
Plus Other Revenue	\$1,216,359			Subtotal	\$16,871,411
Total Revenue	\$29,771,311	Land, Buildings & Equipment (Net)	\$6,632,457	Unrestricted Fund Balance	\$3,367,827
Less Expenses	\$31,845,908	Other Assets	\$7,200,121	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$760,764			Total Liabilities & Fund Balance	\$20,239,238
Net Income	-\$1,313,833	Total Assets	\$20,239,238		