344 Green Bay ER & Hospital
2465 Monroe Road
Bellevue, WI 54115
920-610-1990

Fiscal Year: 01/01 to 12/31
Type: GMS
General Medical & Surgical
Control: Corporation

County: Brown
Analysis Area: Northeastern (4)
Volume Group: 1

Selected Utilization Statistics	FY 2025	All GMS Hospitals Value	All GMS Hospitals Ratio	Analysis Area 4 Value	Analysis Area 4 Ratio	Volume Group 1 Value	Volume Group 1 Ratio	FY 2025 vs. FY	FY 2025 vs. Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	0.0%	65.1%	N/A	62.2%	N/A	16.2%	N/A	0.0%	N/A
Obstetrics	0.0%	43.7%	N/A	37.1%	N/A	0.0%	N/A	0.0%	N/A
Pediatrics	0.0%	77.8%	N/A	17.9%	N/A	89.4%	N/A	0.0%	N/A
Total Hospital	8.9%	65.1%	0.14	57.3%	0.15	22.9%	0.39	0.0%	N/A
Average Census (Patients)									
Adult Medical-Surgical	0.0	26.0	N/A	28.3	N/A	2.0	N/A	0.0	N/A
Obstetrics	0.0	5.4	N/A	4.8	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	0.5	N/A	0.9	N/A	0.0	N/A
Total Hospital	0.3	47.2	0.01	43.2	0.01	2.5	0.11	0.0	N/A
Average Length of Stay (Days)									
Adult Medical-Surgical	0.0	4.2	N/A	3.8	N/A	3.6	N/A	0.0	N/A
Obstetrics	0.0	2.4	N/A	2.4	N/A	0.0	N/A	0.0	N/A
Pediatrics	0.0	4.0	N/A	2.9	N/A	2.6	N/A	0.0	N/A
Total Hospital	2.4	4.7	0.50	4.2	0.57	4.6	0.52	0.0	N/A
Surgical Operations									
Inpatient	0	1,075	N/A	822	N/A	25	N/A	0	N/A
Outpatient	0	4,478	N/A	5,976	N/A	390	N/A	0	N/A
Inpatient as % of All Surgeries	0.0%	18.4%	N/A	12.1%	N/A	3.9%	N/A	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	226	149,200	0.00	224,286	0.00	19,417	0.01	0	N/A
Emergency Visits	4,022	17,658	0.23	18,862	0.21	4,717	0.85	0	N/A
Full-Time Equivalents (FTEs)									
Administrators	1.0	3.6	0.28	3.5	0.29	1.0	1.04	0.0	N/A
Nurses, Licensed	9.0	231.2	0.04	276.0	0.03	30.6	0.29	0.0	N/A
Ancillary Nursing Personnel	0.0	36.8	N/A	43.4	N/A	4.8	N/A	0.0	N/A
All Other Personnel	6.0	472.1	0.01	499.9	0.01	57.4	0.10	0.0	N/A
Total FTEs	16.0	743.6	0.02	822.8	0.02	93.8	0.17	0.0	N/A
FTEs per 100 Patient Census (Adjusted)									
Administrators	18.2	2.4	7.57	1.9	9.60	6.6	2.77	0.0	N/A
Nurses, Licensed	163.8	155.9	1.05	149.4	1.10	208.7	0.78	0.0	N/A
Ancillary Nursing Personnel	0.0	24.8	N/A	23.5	N/A	32.5	N/A	0.0	N/A
All Other Personnel	109.2	318.4	0.34	270.7	0.40	391.6	0.28	0.0	N/A
Total FTEs	291.2	501.6	0.58	445.5	0.65	639.3	0.46	0.0	N/A

Total Hospital:

Beds Set Up & Staffed	3
Discharges	41
Inpatient Days	97

Contract with:

Health Maintenance Organization (HMO)	No
Preferred Provider Organization (PPO)	No

Medicare-certified Swing Beds:

Average Beds Used	0
Discharges	0
Inpatient Days	0

Newborn Nursery:

Bassinets	0
Total Births	0
Newborn Days	0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	N	0	0	0	0.0%	0.0	0.0
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	N	0	0	0	0.0%	0.0	0.0
Hospice	N	0	0	0	0.0%	0.0	0.0
Palliative Care	N	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	N	0	0	0	0.0%	0.0	0.0
Other Acute	N	0	0	0	0.0%	0.0	0.0
Pediatric, acute	N	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	N	0	0	0	0.0%	0.0	0.0
Psychiatric	N	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	N	0	0	0	0.0%	0.0	0.0
Intensive Care							
ICU/CCU	N	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	N	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	N	0	0	0	0.0%	0.0	0.0
Burn Care	N	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	N	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	N	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	N	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	N	0	0	0	0.0%	0.0	0.0
Subacute care	N	0	0	0	0.0%	0.0	0.0
Other inpatient	H	3	41	97	8.9%	0.3	2.4

Note: data should be used only in rows; do not summarize columns.

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

* H = Service is provided in or by the Hospital, S = Service is provided by the System
C = Contracted, N = Service Not Provided

344 Green Bay ER & Hospital
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Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	1	0	1.0
Dentists	0	0	0.0
Medical & Dental Residents	0	0	0.0
Dental Hygienists	0	0	0.0
Registered Nurses	3	0	3.0
Certified Nurse Midwives	0	0	0.0
Licensed Practical Nurses	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0
Medical Assistants	0	0	0.0
Nurse Practitioners	2	0	2.0
Certified Registered Nurse Anesthetists	4	0	4.0
Clinical Nurse Specialists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0
Pharmacists	1	0	1.0
Medical & Clinical LaboratoryTechnicians	1	0	1.0
Surgical Personnel	0	0	0.0
Directors/Managers	1	0	1.0
Food Service Workers	0	0	0.0
Environmental Services Workers	0	0	0.0
Medical & Clinical LaboratoryTechnologists	1	0	1.0

Occupation	Number Full-Time	Number Part-Time	Number FTE
Radiological Services Personnel	1	0	1.0
Sonographers	0	0	0.0
Physician Assistants	0	0	0.0
All Other Radiologic Personnel	0	0	0.0
Respiratory Therapists	0	0	0.0
Occupational Therapists	0	0	0.0
Occupational Therapy Assistants/Aides	0	0	0.0
Physical Therapists	0	0	0.0
Physical Therapy Assistants/Aides	0	0	0.0
Recreational Therapists	0	0	0.0
Dietitians & Nutritionists	0	0	0.0
Psychologists	0	0	0.0
Social Workers	0	0	0.0
Psychiatric Technicians	0	0	0.0
Pharmacy Technicians	1	0	1.0
Medical Coding Technicians	0	0	0.0
All Other Contracted Staff	0	0	0.0
All Other Health Professionals	0	0	0.0
All Other Personnel	0	0	0.0
Total	**16**	**0**	**16.0**

Total Active Privileged Medical Staff: 27

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Selected Financial Statistics		FY 2025	All GMS Hospitals Value	All GMS Hospitals Ratio	Analysis Area 4 Value	Analysis Area 4 Ratio	Volume Group 1 Value	Volume Group 1 Ratio	FY 2025 vs. FY	FY 2025 vs. Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	$0	0.0%	49.8%	N/A	50.9%	N/A	45.1%	N/A	0.0%	N/A
Medical Assistance	$0	0.0%	12.1%	N/A	9.9%	N/A	14.0%	N/A	0.0%	N/A
Commercial	$34,820,092	90.4%	31.6%	2.86	31.5%	2.87	34.6%	2.61	0.0%	N/A
All Other	$3,714,746	9.6%	6.4%	1.50	7.7%	1.25	6.4%	1.51	0.0%	N/A
Deductions as % of Total Gross Patient Revenue										
Medicare	$0	0.0%	39.1%	N/A	39.6%	N/A	26.6%	N/A	0.0%	N/A
Medical Assistance	$0	0.0%	9.5%	N/A	7.8%	N/A	9.0%	N/A	0.0%	N/A
Commercial	$23,429,408	60.8%	15.5%	3.93	16.1%	3.77	12.9%	4.70	0.0%	N/A
Charity Care	$0	0.0%	1.0%	N/A	0.7%	N/A	1.0%	N/A	0.0%	N/A
Bad Debt	$0	0.0%	1.0%	N/A	0.9%	N/A	1.5%	N/A	0.0%	N/A
All Other	$3,086,487	8.0%	3.7%	2.17	5.0%	1.60	6.9%	1.15	0.0%	N/A
Total Deductions	$26,515,895	68.8%	69.8%	0.99	70.1%	0.98	58.0%	1.19	0.0%	N/A
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.0%	8.6%	N/A	3.6%	N/A	4.1%	N/A	0.0%	N/A
Net Gains/Losses as % of Net Income		N/A	20.2%	N/A	20.0%	N/A	18.0%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	$2,682,458	23.9%	40.7%	0.59	43.8%	0.55	46.8%	0.51	0.0%	N/A
Supplies & Services	$4,940,658	44.1%	54.1%	0.81	50.6%	0.87	43.5%	1.01	0.0%	N/A
Capital Component	$3,585,105	32.0%	5.2%	6.16	5.6%	5.71	9.6%	3.33	0.0%	N/A
Fiscal Statistics										
Operating Margin (%)		6.7%	7.7%	0.88	8.3%	0.81	4.2%	1.60	0.0%	N/A
Total Hospital Net Income (%)		6.7%	9.4%	0.71	10.2%	0.66	5.1%	1.31	0.0%	N/A
Current Ratio		1.6	2.3	0.67	5.8	0.27	3.9	0.41	0.0	N/A
Days in Net Patient Accounts Receivable		119.6	62.7	1.91	55.5	2.15	56.4	2.12	0.0	N/A
Equity Financing (%)		0.0%	62.3%	N/A	81.1%	N/A	35.3%	N/A	0.0%	N/A
Long-Term Debt to Equity Ratio		-3.0	0.4	N/A	0.1	N/A	1.1	N/A	0.0	N/A
Times Interest Earned		1.3	16.0	0.08	14.3	0.09	3.1	0.42	0.0	N/A
Total Asset Turnover		0.6	0.2	2.79	0.7	0.89	1.0	0.63	0.0	N/A
Average Age of Plant (Years)		0.2	14.2	0.01	11.9	0.01	4.8	0.03	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		639.9%	6.9%	92.68	6.6%	97.36	17.4%	36.71	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		95.2%	67.9%	1.40	75.5%	1.26	83.6%	1.14	N/A	N/A

Income Statement	
Gross Patient Revenue (GPR)	$38,534,838
Less Deductions	$26,515,895
Net Patient Revenue	$12,018,943
Plus Other Revenue	$0
Total Revenue	$12,018,943
Less Expenses	$11,208,221
Non-Operating Gains/Losses	-$5,844
Net Income	$804,878

Assets	
Cash & Cash Equivalents	$853,298
Net Patient Receivables	$3,936,910
Other Receivables	$0
Land, Buildings & Equipment (Net)	$676,806
Other Assets	$14,538,616
Total Assets	$20,005,630

Liabilities & Fund Balances	
Current Liabilities	$3,227,721
Long-Term Debt	$3,617,956
Other Liabilities	$14,370,871
Subtotal	$21,216,548
Unrestricted Fund Balance	-$1,210,918.00
Restricted Fund Balance	$0
Total Liabilities & Fund Balance	$20,005,630