

335 Marshfield Medical Center-River Region at Stevens Point

1400 State Highway 66

Stevens Point, WI 54481

715-997-6000

Fiscal Year: 01/01 to 12/31

Type: GMS

General Medical & Surgical

County: Portage

Analysis Area: North Central (6)

Volume Group: 3

Control:

		All GMS Hospitals		Analysis Area 6		Volume Group 3		FY 2024 vs. 2023	
Selected Utilization Statistics		Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	17.8%	63.0%	0.28	59.2%	0.30	27.1%	0.66	31.5%	0.57
Obstetrics	0.0%	40.9%	N/A	37.4%	N/A	15.0%	N/A	0.0%	N/A
Pediatrics	0.0%	77.7%	N/A	86.8%	N/A	52.7%	N/A	0.0%	N/A
Total Hospital	17.8%	63.6%	0.28	64.3%	0.28	28.0%	0.64	31.5%	0.57
Average Census (Patients)									
Adult Medical-Surgical	0.9	25.0	0.04	17.4	0.05	5.0	0.18	1.6	0.57
Obstetrics	0.0	5.2	N/A	3.5	N/A	0.7	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	16.2	N/A	0.1	N/A	0.0	N/A
Total Hospital	0.9	46.9	0.02	36.3	0.02	6.7	0.13	1.6	0.57
Average Length of Stay (Days)									
Adult Medical-Surgical	3.4	4.3	0.77	4.5	0.74	3.4	0.99	2.9	1.15
Obstetrics	0.0	2.4	N/A	2.5	N/A	2.0	N/A	0.0	N/A
Pediatrics	0.0	3.9	N/A	4.5	N/A	1.8	N/A	0.0	N/A
Total Hospital	3.4	4.8	0.71	4.9	0.70	3.6	0.97	2.9	1.18
Surgical Operations									
Inpatient	0	1,014	N/A	1,323	N/A	135	N/A	2	0.00
Outpatient	0	4,465	N/A	5,042	N/A	1,811	N/A	987	0.00
Inpatient as % of All Surgeries	0.0%	18.5%	N/A	20.8%	N/A	7.0%	N/A	0.2%	0.00
Outpatient Visits									
Non-Emergency Visits	57,091	139,692	0.41	97,261	0.59	73,827	0.77	58,458	0.98
Emergency Visits	3,726	17,650	0.21	12,451	0.30	7,850	0.47	3,913	0.95
Full-Time Equivalents (FTEs)									
Administrators	1.0	4.3	0.23	1.7	0.58	3.3	0.30	0.0	N/A
Nurses, Licensed	26.2	232.9	0.11	156.0	0.17	68.4	0.38	43.5	0.60
Ancillary Nursing Personnel	0.0	38.9	N/A	20.2	N/A	8.4	N/A	0.0	N/A
All Other Personnel	74.4	451.0	0.16	310.5	0.24	185.6	0.40	117.9	0.63
Total FTEs	101.6	727.1	0.14	488.4	0.21	265.7	0.38	161.4	0.63
FTEs per 100 Patient Census (Adjusted)									
Administrators	1.7	3.0	0.58	1.4	1.26	6.7	0.26	0.0	N/A
Nurses, Licensed	44.8	160.0	0.28	124.1	0.36	138.0	0.32	94.3	0.48
Ancillary Nursing Personnel	0.0	26.7	N/A	16.1	N/A	17.1	N/A	0.0	N/A
All Other Personnel	127.4	309.9	0.41	246.9	0.52	374.7	0.34	255.5	0.50
Total FTEs	173.9	499.6	0.35	388.4	0.45	536.4	0.32	349.9	0.50

Total Hospital:

Beds Set Up & Staffed 5
Discharges 95
Inpatient Days 326

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 0
Total Births 0
Newborn Days 0

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Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 12/31/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	5	97	326	17.8%	0.9	3.4
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	S	0	0	0	0.0%	0.0	0.0
Palliative Care	S	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	S	0	0	0	0.0%	0.0	0.0
Pediatric, acute	S	0	0	0	0.0%	0.0	0.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	S	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	S	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	S	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)	S	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	S	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	N	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.

* H = Service is provided in or by the Hospital, S = Service is provided by the System

C = Contracted, N = Service Not Provided

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Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators	1	0	1.0	Radiological Services Personnel	0	0	0.0
Dentists	0	0	0.0	Sonographers	0	3	1.2
Medical & Dental Residents	0	0	0.0	Physician Assistants	1	1	1.8
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	15	25	22.4	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	3	0.8
Licensed Practical Nurses	1	0	1.0	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	2	1	2.0
Medical Assistants	11	5	14.0	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	2	1	2.8	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	0	1	0.8
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	Social Workers	0	0	0.0
Pharmacists	0	0	0.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	3	2	3.9	Pharmacy Technicians	1	0	1.0
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	4	0	4.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	29	13	35.9
Environmental Services Workers	0	0	0.0	All Other Personnel	1	0	1.0
Medical & Clinical LaboratoryTechnologists	3	0	3.0				
All Other Radiologic Personnel	5	0	5.0				
				Total	79	55	101.6
Total Active Privileged Medical Staff: 31							

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			All GMS Hospitals		Analysis Area ⁶		Volume Group ³		FY 2024 vs. 2023	
Selected Financial Statistics		FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$59,539,717	57.4%	49.1%	1.17	52.8%	1.09	50.2%	1.14	57.5%	1.00
Medical Assistance	\$7,322,305	7.1%	13.0%	0.54	12.8%	0.55	12.0%	0.59	7.1%	1.00
Commercial	\$32,583,752	31.4%	32.2%	0.98	28.2%	1.11	34.6%	0.91	32.4%	0.97
All Other	\$4,346,140	4.2%	5.7%	0.73	6.2%	0.67	3.2%	1.29	3.0%	1.38
Deductions as % of Total Gross Patient Revenue										
Medicare	\$42,469,545	40.9%	38.3%	1.07	40.6%	1.01	34.5%	1.19	40.7%	1.01
Medical Assistance	\$6,428,133	6.2%	10.2%	0.61	10.3%	0.60	8.7%	0.71	6.8%	0.91
Commercial	\$11,160,237	10.8%	15.3%	0.70	10.7%	1.01	13.8%	0.78	10.1%	1.06
Charity Care	\$615,303	0.6%	0.9%	0.69	0.6%	0.94	0.5%	1.27	0.1%	6.31
Bad Debt	\$598,369	0.6%	1.0%	0.56	0.8%	0.75	1.4%	0.42	1.8%	0.32
All Other	\$2,994,643	2.9%	3.3%	0.88	4.0%	0.73	1.5%	1.93	2.0%	1.43
Total Deductions	\$64,266,230	61.9%	68.9%	0.90	66.9%	0.93	60.4%	1.03	61.6%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.1%	7.1%	0.02	9.8%	0.01	3.8%	0.03	0.1%	1.54
Net Gains/Losses as % of Net Income		0.0%	19.9%	N/A	21.7%	N/A	24.6%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$14,944,112	28.1%	41.8%	0.67	38.2%	0.74	51.4%	0.55	32.2%	0.87
Supplies & Services	\$35,982,031	67.7%	52.7%	1.28	57.0%	1.19	41.7%	1.62	62.5%	1.08
Capital Component	\$2,239,352	4.2%	5.5%	0.77	4.8%	0.87	6.8%	0.62	5.2%	0.80
Fiscal Statistics										
Operating Margin (%)		-34.3%	7.9%	N/A	4.0%	N/A	6.0%	N/A	-11.6%	2.96
Total Hospital Net Income (%)		-34.3%	9.7%	N/A	5.0%	N/A	7.8%	N/A	-11.6%	2.96
Return on Equity (%)		-2.0%	8.4%	N/A	4.2%	N/A	5.5%	N/A	-0.2%	10.95
Current Ratio		2.2	5.5	0.40	2.5	0.88	3.2	0.69	0.9	2.45
Days in Net Patient Accounts Receivable		2,183.2	78.5	27.80	157.5	13.86	125.7	17.36	2,170.3	1.01
Equity Financing (%)		27.5%	59.9%	0.46	32.1%	0.86	43.7%	0.63	31.3%	0.88
Long-Term Debt to Equity Ratio		2.1	0.5	4.29	1.7	1.24	1.0	2.14	1.3	1.61
Times Interest Earned		0.0	16.8	N/A	11.3	N/A	14.8	N/A	0.0	N/A
Total Asset Turnover		0.0	0.5	0.03	0.2	0.06	0.3	0.05	0.0	0.92
Average Age of Plant (Years)		475.1	20.1	23.65	42.6	11.15	26.0	18.24	370.0	1.28
Increase (Decrease) Total Net Patient Revenue		-13.2%	7.2%	N/A	-2.2%	5.91	4.5%	N/A	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		98.8%	67.5%	1.46	72.2%	1.37	86.6%	1.14	96.6%	1.02

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$103,791,914	Cash & Cash Equivalents	\$44,639,632	Current Liabilities	\$274,664,865
Less Deductions	\$64,266,230	Net Patient Receivables	\$235,767,443	Long-Term Debt	\$1,571,890,706
Net Patient Revenue	\$39,525,684	Other Receivables	\$224,130,904	Other Liabilities	\$136,177,770
Plus Other Revenue	\$48,089			Subtotal	\$1,982,733,341
Total Revenue	\$39,573,773	Land, Buildings & Equipment (Net)	\$1,043,017,899		
Less Expenses	\$53,165,495	Other Assets	\$1,186,114,449	Unrestricted Fund Balance	\$676,843,902.00
Non-Operating Gains/Losses	\$0			Restricted Fund Balance	\$74,093,084
Net Income	-\$13,591,722	Total Assets	\$2,733,670,327	Total Liabilities & Fund Balance	\$2,733,670,327