

011 Beloit Health System
 1969 West Hart Road
 Beloit, WI 53511
 608-324-5011

Fiscal Year: 01/01 to 12/31
 Type: GMS
 General Medical & Surgical
 Control: Other Not-For-Profit

County: Rock
 Analysis Area: Southern (1)
 Volume Group: 6

		All GMS Hospitals		Analysis Area 1		Volume Group 6		FY 2025 vs. 2024	
Selected Utilization Statistics	FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	61.5%	65.1%	0.94	60.7%	1.01	63.5%	0.97	84.6%	0.73
Obstetrics	23.0%	43.7%	0.53	42.2%	0.55	33.5%	0.69	25.0%	0.92
Pediatrics	7.0%	77.8%	0.09	69.2%	0.10	95.1%	0.07	6.6%	1.07
Total Hospital	51.6%	65.1%	0.79	61.1%	0.84	65.8%	0.78	56.4%	0.92
Average Census (Patients)									
Adult Medical-Surgical	14.8	26.0	0.57	29.5	0.50	21.1	0.70	20.3	0.73
Obstetrics	3.0	5.4	0.56	4.5	0.66	3.1	0.96	3.3	0.92
Pediatrics	0.1	3.9	0.04	5.7	0.02	7.6	0.04	0.1	1.07
Total Hospital	50.1	47.2	1.06	55.8	0.90	46.7	1.07	54.7	0.92
Average Length of Stay (Days)									
Adult Medical-Surgical	5.0	4.2	1.18	4.5	1.12	4.0	1.26	4.9	1.01
Obstetrics	2.3	2.4	0.97	2.6	0.90	2.3	1.04	2.4	0.97
Pediatrics	2.0	4.0	0.52	4.5	0.45	3.7	0.55	1.7	1.23
Total Hospital	4.5	4.7	0.95	4.9	0.92	4.6	0.98	4.7	0.96
Surgical Operations									
Inpatient	918	1,075	0.85	921	1.00	802	1.14	962	0.95
Outpatient	4,131	4,478	0.92	4,641	0.89	4,496	0.92	4,343	0.95
Inpatient as % of All Surgeries	18.2%	18.4%	0.99	16.0%	1.14	15.1%	1.20	18.1%	1.00
Outpatient Visits									
Non-Emergency Visits	359,536	149,200	2.41	209,304	1.72	205,791	1.75	348,211	1.03
Emergency Visits	34,009	17,658	1.93	19,147	1.78	23,654	1.44	34,249	0.99
Full-Time Equivalents (FTEs)									
Administrators	6.0	3.6	1.68	5.3	1.13	3.8	1.60	5.0	1.20
Nurses, Licensed	287.5	231.2	1.24	320.9	0.90	262.2	1.10	229.3	1.25
Ancillary Nursing Personnel	45.3	36.8	1.23	41.6	1.09	36.0	1.26	16.4	2.76
All Other Personnel	747.9	472.1	1.58	703.5	1.06	534.7	1.40	599.3	1.25
Total FTEs	1,086.7	743.6	1.46	1,071.4	1.01	836.7	1.30	850.0	1.28
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.6	2.4	1.06	3.2	0.81	2.3	1.13	2.2	1.18
Nurses, Licensed	122.3	155.9	0.78	191.1	0.64	157.9	0.77	98.7	1.24
Ancillary Nursing Personnel	19.2	24.8	0.77	24.8	0.78	21.7	0.89	7.1	2.73
All Other Personnel	318.0	318.4	1.00	418.9	0.76	321.9	0.99	258.1	1.23
Total FTEs	462.1	501.6	0.92	637.9	0.72	503.7	0.92	366.0	1.26

Total Hospital:

Beds Set Up & Staffed 97
 Discharges 4,038
 Inpatient Days 18,271

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 10
 Total Births 324
 Newborn Days 615

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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	H	24	1,078	5,389	61.5%	14.8	5.0
Orthopedic	H	8	231	1,008	34.5%	2.8	4.4
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	H	7	457	2,396	0.0%	6.6	5.2
Pediatric, acute	H	2	25	51	7.0%	0.1	2.0
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	13	466	1,093	23.0%	3.0	2.3
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	C	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	H	18	247	1,057	16.1%	2.9	4.3
Pediatric Intensive Care	C	0	0	0	0.0%	0.0	0.0
Burn Care	C	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	H	2	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	H	23	1,538	7,277	86.7%	19.9	4.7
Neonatal Intensive/Intermediate Care	C	0	0	0	0.0%	0.0	0.0
Care							
Other Intensive Care	C	0	0	0	0.0%	0.0	0.0
Subacute care	C	0	0	0	0.0%	0.0	0.0
Other inpatient	C	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	6	0	6.0	Radiological Services Personnel	9	13	18.1
Dentists	0	0	0.0	Sonographers	2	7	7.5
Medical & Dental Residents	0	0	0.0	Physician Assistants	8	0	8.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	2	7	5.1
Registered Nurses	192	87	250.2	Respiratory Therapists	9	4	11.9
Certified Nurse Midwives	1	0	1.0	Occupational Therapists	2	2	3.6
Licensed Practical Nurses	5	6	9.5	Occupational Therapy Assistants/Aides	1	0	1.0
Ancillary Nursing Personnel	14	47	45.3	Physical Therapists	7	4	9.6
Medical Assistants	56	24	75.1	Physical Therapy Assistants/Aides	3	2	4.4
Nurse Practitioners	24	1	24.8	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	1	0	1.0	Dietitians & Nutritionists	3	0	3.0
Clinical Nurse Specialists	1	0	1.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	17	1	17.5	Social Workers	17	4	19.7
Pharmacists	8	3	10.1	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	6	2	7.5	Pharmacy Technicians	8	4	10.1
Surgical Personnel	8	1	8.8	Medical Coding Technicians	16	3	17.9
Directors/Managers	31	0	31.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	16	4	18.8	All Other Health Professionals	95	57	134.8
Environmental Services Workers	20	27	37.3	All Other Personnel	232	48	265.1
Medical & Clinical Laboratory Technologists	14	10	22.0				
				Total	834	368	1,086.7
Total Active Privileged Medical Staff: 173							

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			All GMS Hospitals		Analysis Area ¹		Volume Group ⁶		FY 2025 vs. 2024	
Selected Financial Statistics		FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$727,255,651	54.4%	49.8%	1.09	43.8%	1.24	47.3%	1.15	53.7%	1.01
Medical Assistance	\$171,108,648	12.8%	12.1%	1.05	10.8%	1.19	16.0%	0.80	14.3%	0.90
Commercial	\$413,684,437	30.9%	31.6%	0.98	34.8%	0.89	31.6%	0.98	30.1%	1.03
All Other	\$25,988,996	1.9%	6.4%	0.30	10.7%	0.18	5.2%	0.37	1.9%	1.02
Deductions as % of Total Gross Patient Revenue										
Medicare	\$609,823,494	45.6%	39.1%	1.16	34.4%	1.33	37.4%	1.22	45.2%	1.01
Medical Assistance	\$151,628,562	11.3%	9.5%	1.19	8.5%	1.33	12.0%	0.95	12.5%	0.90
Commercial	\$250,667,840	18.7%	15.5%	1.21	18.3%	1.02	13.7%	1.37	17.3%	1.08
Charity Care	\$1,280,513	0.1%	1.0%	0.10	0.7%	0.14	0.8%	0.12	0.0%	2.26
Bad Debt	\$12,830,398	1.0%	1.0%	0.99	1.2%	0.82	1.2%	0.83	1.1%	0.87
All Other	\$18,192,297	1.4%	3.7%	0.37	5.9%	0.23	3.1%	0.44	1.3%	1.02
Total Deductions	\$1,044,423,104	78.1%	69.8%	1.12	68.9%	1.13	68.2%	1.14	77.6%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		4.7%	8.6%	0.55	5.1%	0.92	10.0%	0.47	3.0%	1.56
Net Gains/Losses as % of Net Income		91.0%	20.2%	4.50	68.8%	1.32	11.1%	8.17	96.8%	0.94
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$160,273,374	52.2%	40.7%	1.28	41.8%	1.25	40.6%	1.29	53.7%	0.97
Supplies & Services	\$130,464,191	42.5%	54.1%	0.79	52.1%	0.82	53.6%	0.79	41.0%	1.04
Capital Component	\$16,248,537	5.3%	5.2%	1.02	6.0%	0.88	5.9%	0.89	5.3%	1.01
Fiscal Statistics										
Operating Margin (%)		0.3%	7.7%	0.04	2.5%	0.13	7.8%	0.04	0.1%	3.67
Total Hospital Net Income (%)		3.5%	9.4%	0.38	7.5%	0.47	8.7%	0.41	2.7%	1.32
Current Ratio		2.2	2.3	0.94	2.0	1.11	1.8	1.25	2.2	0.98
Days in Net Patient Accounts Receivable		77.5	62.7	1.23	52.9	1.46	68.3	1.13	59.9	1.29
Equity Financing (%)		63.3%	62.3%	1.02	61.4%	1.03	59.7%	1.06	63.3%	1.00
Long-Term Debt to Equity Ratio		0.3	0.4	0.78	0.4	0.70	0.4	0.69	0.3	0.90
Times Interest Earned		4.8	16.0	0.30	8.3	0.58	11.7	0.41	3.4	1.40
Total Asset Turnover		1.0	0.2	4.60	0.4	2.82	0.1	7.18	1.0	0.98
Average Age of Plant (Years)		19.5	14.2	1.38	12.5	1.57	17.0	1.15	18.9	1.03
Increase (Decrease) Total Net Patient Revenue		3.1%	6.9%	0.45	6.0%	0.52	4.7%	0.66	7.5%	0.41
Outpatient Gross Revenue (% of Total GPR)		78.7%	67.9%	1.16	66.1%	1.19	71.9%	1.09	76.5%	1.03

Income Statement			Assets		Liabilities & Fund Balances		
Gross Patient Revenue (GPR)	\$1,338,037,732		Cash & Cash Equivalents	\$21,813,949	Current Liabilities	\$46,296,871	
Less Deductions	\$1,044,423,104		Net Patient Receivables	\$62,309,000	Long-Term Debt	\$56,885,839	
Net Patient Revenue	\$293,614,628		Other Receivables	\$5,669,919	Other Liabilities	\$10,870,716	
Plus Other Revenue	\$14,380,105				Subtotal	\$114,053,426	
Total Revenue	\$307,994,733		Land, Buildings & Equipment (Net)	\$127,141,349	Unrestricted Fund Balance	\$196,807,202.00	
Less Expenses	\$306,986,102		Other Assets	\$93,926,411	Restricted Fund Balance	\$0	
Non-Operating Gains/Losses	\$10,243,597				Total Liabilities & Fund Balance	\$310,860,628	
Net Income	\$11,252,228		Total Assets	\$310,860,628			