

343 Green Bay Rehabilitation Hospital
1110 Kepler Drive, Suite 200
Green Bay, WI 54311
920-304-9695

Fiscal Year: 08/01 to 07/31
Type: Rehabilitation
Control:

County: Brown
Analysis Area: Northeastern (4)
Volume Group: N/A

		FY 2024 vs. 2023		
Selected Utilization Statistics	FY 2024	FY 2023	Ratio	
Occupancy Rate (%)				
Rehabilitation & Physical Medicine	64.0%	28.9%	2.22	
Total Hospital	64.0%	28.9%	2.22	
Average Census (Patients)				
Rehabilitation & Physical Medicine	25.6	11.5	2.22	
Total Hospital	51.2	11.5	4.44	
Average Length of Stay (Days)				
Rehabilitation & Physical Medicine	16.7	15.8	1.05	
Total Hospital	33.4	15.8	1.05	
Outpatient Visits				
Non-Emergency Visits				
Emergency Visits				
Full-Time Equivalents (FTEs)				
Administrators	1.0	1.0	1.00	
Nurses, Licensed	114.5	86.3	1.33	
Physical Therapists	4.0	2.0	2.00	
Occupational Therapists	4.0	2.0	2.00	
All Other Personnel	117.8	89.1	1.32	
Total FTEs	285.9	180.4	1.58	
FTEs per 100 Patient Census (Adjusted)				
Administrators	4.1	8.3	0.49	
Nurses, Licensed	465.9	715.9	0.65	
Physical Therapists	16.3	16.6	0.98	
Occupational Therapists	16.3	16.6	0.98	
All Other Personnel	479.5	739.6	0.65	
Total FTEs	1,163.6	1,497.0	0.78	

Total Hospital:
Beds Set Up & Staffed 80
Discharges 561
Inpatient Days 18,744

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 07/31/2024	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	C	0	0	0	0.0%	0.0	0.0
Orthopedic	C	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	H	40	561	9,372	64.0%	25.6	16.7
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	N	40	561	9,372	64.0%	25.6	16.7

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	0	0.0
Medical & Dental Residents	0	0	0.0	Physician Assistants	0	0	0.0
Dental Hygienists	0	0	0.0	Surgical Technicians	0	0	0.0
Registered Nurses	26	4	108.5	Respiratory Therapists	1	2	46.2
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	4	0	4.0
Licensed Practical Nurses	6	0	6.0	Occupational Therapy Assistants/Aides	2	0	2.0
Ancillary Nursing Personnel	25	7	25.9	Physical Therapists	4	0	4.0
Medical Assistants	0	0	0.0	Physical Therapy Assistants/Aides	2	0	2.0
Nurse Practitioners	0	0	0.0	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	Psychologists	0	0	0.0
Health Info Mgmt-Administrators/Technicians	1	1	1.7	Social Workers	4	0	4.0
Pharmacists	2	0	2.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	0	0	0.0	Pharmacy Technicians	1	0	1.0
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	21	0	21.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	15	0	15.0	All Other Health Professionals	5	0	5.0
Environmental Services Workers	8	1	8.6	All Other Personnel	19	1	27.1
Medical & Clinical Laboratory Technologists	0	0	0.0				
All Other Radiologic Personnel	0	0	0.0				
				Total	148	16	285.9
Total Active Privileged Medical Staff: 3							

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Selected Financial Statistics			FY 2024 vs. 2023	
	FY 2024		FY 2023	Ratio
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$17,778,255	66.1%	84.1%	0.79
Medical Assistance	\$3,385,508	12.6%	5.0%	2.52
Commercial	\$5,699,152	21.2%	10.9%	1.95
All Other	\$13,682	0.1%	0.0%	3.25
Deductions as % of Total Gross Patient Revenue				
Medicare	\$4,807,807	17.9%	39.6%	0.45
Medical Assistance	\$1,635,442	6.1%	3.5%	1.72
Commercial	\$2,181,407	8.1%	6.1%	1.33
Charity Care	\$0	0.0%	0.0%	N/A
Bad Debt	\$0	0.0%	0.0%	N/A
All Other	\$0	0.0%	0.0%	0.00
Total Deductions	\$8,624,656	32.1%	49.2%	0.65
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.2%	0.4%	0.62
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$7,153,481	46.2%	45.5%	1.02
Supplies & Services	\$5,326,764	34.4%	31.8%	1.08
Capital Component	\$3,010,410	19.4%	22.7%	0.86
Fiscal Statistics				
Operating Margin (%)		15.3%	-83.2%	N/A
Total Hospital Net Income (%)		15.3%	-83.2%	N/A
Return on Equity (%)		-95.4%	-10.9%	8.73
Current Ratio		0.6	1.2	0.56
Days in Net Patient Accounts Receivable		65.2	129.4	0.50
Equity Financing (%)		0.0%	0.0%	0.32
Long-Term Debt to Equity Ratio		-4.4	-2.5	1.80
Times Interest Earned		19.5	-28.5	N/A
Total Asset Turnover		0.3	0.1	1.92
Average Age of Plant (Years)		2.0	1.2	1.69
Increase (Decrease) Total Net Patient Revenue		208.2%	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$26,876,598	Cash & Cash Equivalents	\$207,462	Current Liabilities	\$5,537,196
Less Deductions	\$8,624,656	Net Patient Receivables	\$3,251,402	Long-Term Debt	\$13,018,648
Net Patient Revenue	\$18,251,942	Other Receivables	\$0	Other Liabilities	\$56,773,839
Plus Other Revenue	\$41,303			Subtotal	\$75,329,683
Total Revenue	\$18,293,244	Land, Buildings & Equipment (Net)	\$905,629	Unrestricted Fund Balance	-\$2,936,815
Less Expenses	\$15,490,655	Other Assets	\$68,260,301	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$72,392,868
Net Income	\$2,802,589	Total Assets	\$72,624,794		