

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

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

Control:

		All GMS Hospitals		Analysis Area 1		Volume Group 6		FY 2024 vs. 2023	
Selected Utilization Statistics	FY 2024	Value	Ratio	Value	Ratio	Value	Ratio	FY 2023	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	84.6%	63.0%	1.34	60.4%	1.40	62.3%	1.36	70.3%	1.20
Obstetrics	25.0%	40.9%	0.61	36.3%	0.09	32.8%	0.76	15.7%	1.59
Pediatrics	6.6%	77.7%	0.08	66.6%	0.10	98.7%	0.07	4.8%	1.37
Total Hospital	56.4%	63.6%	0.89	60.2%	0.94	62.3%	0.90	53.5%	1.05
Average Census (Patients)									
Adult Medical-Surgical	20.3	25.0	0.81	29.3	0.69	24.7	0.82	16.9	1.20
Obstetrics	3.3	5.2	0.62	4.3	0.75	3.2	1.01	2.4	1.38
Pediatrics	0.1	3.9	0.03	6.3	0.02	7.6	0.03	0.1	1.37
Total Hospital	54.7	46.9	1.17	55.5	0.99	47.9	1.14	51.9	1.05
Average Length of Stay (Days)									
Adult Medical-Surgical	4.9	4.3	1.14	4.5	1.09	4.1	1.21	4.8	1.03
Obstetrics	2.4	2.4	1.00	2.6	0.93	2.4	1.02	2.5	0.98
Pediatrics	1.7	3.9	0.43	4.5	0.37	3.5	0.48	1.6	1.04
Total Hospital	4.7	4.8	0.97	5.0	0.95	4.5	1.04	4.7	1.00
Surgical Operations									
Inpatient	962	1,014	0.95	905	1.06	880	1.09	953	1.01
Outpatient	4,343	4,465	0.97	4,548	0.96	5,032	0.86	4,064	1.07
Inpatient as % of All Surgeries	18.1%	18.5%	0.98	16.6%	1.09	14.9%	1.22	19.0%	0.95
Outpatient Visits									
Non-Emergency Visits	348,211	139,692	2.49	198,530	1.75	212,752	1.64	354,751	0.98
Emergency Visits	34,249	17,650	1.94	18,959	1.81	24,278	1.41	28,360	1.21
Full-Time Equivalents (FTEs)									
Administrators	5.0	4.3	1.16	10.1	0.50	5.1	0.99	6.0	0.83
Nurses, Licensed	229.3	232.9	0.98	297.9	0.77	296.9	0.77	277.8	0.83
Ancillary Nursing Personnel	16.4	38.9	0.42	39.3	0.42	40.5	0.40	30.1	0.55
All Other Personnel	599.3	451.0	1.33	689.4	0.87	592.9	1.01	803.2	0.75
Total FTEs	850.0	727.1	1.17	1,036.7	0.82	935.4	0.91	1,117.0	0.76
FTEs per 100 Patient Census (Adjusted)									
Administrators	2.2	3.0	0.72	6.3	0.34	2.9	0.74	2.6	0.83
Nurses, Licensed	98.7	160.0	0.62	186.3	0.53	169.8	0.58	119.8	0.82
Ancillary Nursing Personnel	7.1	26.7	0.26	24.6	0.29	23.2	0.30	13.0	0.55
All Other Personnel	258.1	309.9	0.83	431.2	0.60	339.2	0.76	346.3	0.75
Total FTEs	366.0	499.6	0.73	648.4	0.56	535.1	0.68	481.7	0.76

Total Hospital:

Beds Set Up & Staffed 97
 Discharges 4,249
 Inpatient Days 20,006

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 332
 Newborn Days 631

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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	24	1,501	7,429	84.6%	20.3	4.9
Orthopedic	H	8	323	1,542	52.7%	4.2	4.8
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	352	2,246	0.0%	6.1	6.4
Pediatric, acute	H	2	29	48	6.6%	0.1	1.7
Geriatric, acute	N	0	0	0	0.0%	0.0	0.0
Obstetrics	H	13	493	1,190	25.0%	3.3	2.4
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	H	18	191	912	13.8%	2.5	4.8
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	8	39	5.3%	0.1	4.9
Step-Down (Special Care)	H	23	1,362	6,600	78.4%	18.0	4.8
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	S	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	5	0	5.0	Radiological Services Personnel	12	36	12.4
Dentists	0	0	0.0	Sonographers	7	10	7.6
Medical & Dental Residents	0	0	0.0	Physician Assistants	7	2	7.1
Dental Hygienists	0	0	0.0	Surgical Technicians	7	2	7.9
Registered Nurses	197	155	197.3	Respiratory Therapists	9	11	9.4
Certified Nurse Midwives	1	1	1.1	Occupational Therapists	5	5	5.6
Licensed Practical Nurses	8	9	8.5	Occupational Therapy Assistants/Aides	0	1	0.5
Ancillary Nursing Personnel	16	100	16.4	Physical Therapists	8	5	8.5
Medical Assistants	52	22	52.7	Physical Therapy Assistants/Aides	2	5	2.4
Nurse Practitioners	22	2	22.4	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	4	1	4.9
Clinical Nurse Specialists	0	0	0.0	Psychologists	1	0	1.0
Health Info Mgmt-Administrators/Technicians	1	0	1.0	Social Workers	17	4	17.9
Pharmacists	6	5	6.4	Psychiatric Technicians	0	0	0.0
Medical & Clinical Laboratory Technicians	14	15	14.6	Pharmacy Technicians	7	6	7.4
Surgical Personnel	0	0	0.0	Medical Coding Technicians	18	3	18.6
Directors/Managers	45	1	45.2	All Other Contracted Staff	1	0	1.0
Food Service Workers	17	14	17.4	All Other Health Professionals	70	72	70.4
Environmental Services Workers	27	43	27.4	All Other Personnel	245	96	245.4
Medical & Clinical Laboratory Technologists	5	2	5.7				
All Other Radiologic Personnel	1	26	1.3				
				Total	837	654	850.0
Total Active Privileged Medical Staff: 194							

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			All GMS Hospitals		Analysis Area ¹		Volume Group ⁶		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	\$682,339,999	53.7%	49.1%	1.09	43.3%	1.24	45.3%	1.19	52.1%	1.03
Medical Assistance	\$181,312,821	14.3%	13.0%	1.10	11.3%	1.26	17.8%	0.80	16.6%	0.86
Commercial	\$381,894,423	30.1%	32.2%	0.94	35.2%	0.86	31.9%	0.94	29.9%	1.00
All Other	\$24,195,727	1.9%	5.7%	0.33	10.2%	0.19	5.0%	0.38	1.4%	1.40
Deductions as % of Total Gross Patient Revenue										
Medicare	\$574,177,360	45.2%	38.3%	1.18	34.0%	1.33	36.1%	1.25	43.6%	1.04
Medical Assistance	\$159,346,628	12.5%	10.2%	1.23	9.2%	1.37	13.5%	0.93	14.9%	0.84
Commercial	\$219,990,210	17.3%	15.3%	1.13	17.7%	0.98	13.5%	1.28	16.7%	1.04
Charity Care	\$538,752	0.0%	0.9%	0.05	0.7%	0.06	0.7%	0.06	0.0%	1.23
Bad Debt	\$13,970,615	1.1%	1.0%	1.07	1.2%	0.90	1.0%	1.07	1.0%	1.06
All Other	\$16,937,009	1.3%	3.3%	0.41	5.4%	0.25	2.9%	0.47	1.0%	1.40
Total Deductions	\$984,960,574	77.6%	68.9%	1.13	68.1%	1.14	67.7%	1.15	77.2%	1.01
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		3.0%	7.1%	0.42	4.0%	0.75	7.5%	0.40	3.3%	0.91
Net Gains/Losses as % of Net Income		96.8%	19.9%	4.87	47.0%	2.06	17.5%	5.53	103.7%	0.93
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$157,599,221	53.7%	41.8%	1.28	42.9%	1.25	44.3%	1.21	53.9%	1.00
Supplies & Services	\$120,263,860	41.0%	52.7%	0.78	51.0%	0.80	49.1%	0.84	41.0%	1.00
Capital Component	\$15,423,004	5.3%	5.5%	0.96	6.0%	0.87	6.6%	0.79	5.1%	1.03
Fiscal Statistics										
Operating Margin (%)		0.1%	7.9%	0.01	5.1%	0.02	8.4%	0.01	0.3%	0.29
Total Hospital Net Income (%)		2.7%	9.7%	0.28	9.2%	0.29	10.0%	0.27	-9.0%	N/A
Return on Equity (%)		4.4%	8.4%	0.52	10.1%	0.44	7.7%	0.57	-8.1%	N/A
Current Ratio		2.2	5.5	0.41	3.3	0.67	5.2	0.44	2.1	1.07
Days in Net Patient Accounts Receivable		59.9	78.5	0.76	62.3	0.96	99.3	0.60	50.1	1.20
Equity Financing (%)		63.3%	59.9%	1.06	57.6%	1.10	55.9%	1.13	62.0%	1.02
Long-Term Debt to Equity Ratio		0.3	0.5	0.65	0.5	0.64	0.6	0.53	0.4	0.90
Times Interest Earned		3.4	16.8	0.20	11.1	0.31	12.2	0.28	-6.2	N/A
Total Asset Turnover		1.0	0.5	2.13	0.6	1.74	0.3	3.12	1.0	1.03
Average Age of Plant (Years)		18.9	20.1	0.94	16.5	1.15	24.5	0.77	19.0	0.99
Increase (Decrease) Total Net Patient Revenue		7.5%	7.2%	1.04	7.5%	0.99	5.0%	1.49	6.1%	1.22
Outpatient Gross Revenue (% of Total GPR)		76.5%	67.5%	1.13	64.9%	1.18	72.7%	1.05	77.6%	0.98

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$1,269,742,970	Cash & Cash Equivalents	\$26,211,600	Current Liabilities	\$38,037,613
Less Deductions	\$984,960,574	Net Patient Receivables	\$46,603,757	Long-Term Debt	\$58,870,155
Net Patient Revenue	\$284,782,396	Other Receivables	\$2,493,256	Other Liabilities	\$9,759,987
Plus Other Revenue	\$8,765,413			Subtotal	\$106,667,755
Total Revenue	\$293,547,809	Land, Buildings & Equipment (Net)	\$120,685,150	Unrestricted Fund Balance	\$184,262,256.00
Less Expenses	\$293,286,085	Other Assets	\$94,936,248	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$7,822,980			Total Liabilities & Fund Balance	\$290,930,011
Net Income	\$8,084,704	Total Assets	\$290,930,011		