

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

Control: Other Not-For-Profit

County: Portage

Analysis Area: North Central (6)

Volume Group: 3

		All GMS Hospitals		Analysis Area 6		Volume Group 3		FY 2025 vs. 2024		
Selected Utilization Statistics		FY 2025	Value	Ratio	Value	Ratio	Value	Ratio	FY 2024	Ratio
Occupancy Rate (%)										
Adult Medical-Surgical	0.0%	65.1%	N/A	72.5%	N/A	22.9%	N/A	17.8%	0.00	
Obstetrics	0.0%	43.7%	N/A	39.3%	N/A	16.2%	N/A	0.0%	N/A	
Pediatrics	0.0%	77.8%	N/A	86.2%	N/A	42.7%	N/A	0.0%	N/A	
Total Hospital	0.0%	65.1%	N/A	70.4%	N/A	22.9%	N/A	17.8%	0.00	
Average Census (Patients)										
Adult Medical-Surgical	0.6	26.0	0.02	18.3	0.03	3.7	0.17	0.9	0.70	
Obstetrics	0.0	5.4	N/A	3.1	N/A	0.6	N/A	0.0	N/A	
Pediatrics	0.0	3.9	N/A	12.5	N/A	0.2	N/A	0.0	N/A	
Total Hospital	0.0	47.2	N/A	37.6	N/A	4.0	N/A	0.9	0.00	
Average Length of Stay (Days)										
Adult Medical-Surgical	2.5	4.2	0.59	4.4	0.57	3.3	0.75	3.4	0.74	
Obstetrics	0.0	2.4	N/A	2.4	N/A	2.0	N/A	0.0	N/A	
Pediatrics	0.0	4.0	N/A	4.5	N/A	1.6	N/A	0.0	N/A	
Total Hospital	2.9	4.7	0.60	4.8	0.60	3.2	0.88	3.4	0.83	
Surgical Operations										
Inpatient	0	1,075	N/A	1,652	N/A	79	N/A	0	N/A	
Outpatient	0	4,478	N/A	5,143	N/A	1,727	N/A	0	N/A	
Inpatient as % of All Surgeries	0.0%	18.4%	N/A	21.6%	N/A	4.0%	N/A	0.0%	N/A	
Outpatient Visits										
Non-Emergency Visits	57,125	149,200	0.38	112,181	0.51	55,525	1.03	57,091	1.00	
Emergency Visits	3,599	17,658	0.20	12,525	0.29	7,654	0.47	3,726	0.97	
Full-Time Equivalents (FTEs)										
Administrators	1.0	3.6	0.28	2.2	0.46	1.8	0.56	1.0	1.00	
Nurses, Licensed	25.3	231.2	0.11	159.0	0.16	44.4	0.57	26.2	0.97	
Ancillary Nursing Personnel	0.0	36.8	N/A	20.5	N/A	9.7	N/A	0.0	N/A	
All Other Personnel	73.3	472.1	0.16	327.2	0.22	123.4	0.59	74.4	0.99	
Total FTEs	99.6	743.6	0.13	508.9	0.20	179.3	0.56	101.6	0.98	
FTEs per 100 Patient Census (Adjusted)										
Administrators	2.9	2.4	1.22	1.6	1.83	5.5	0.53	1.7	1.72	
Nurses, Licensed	74.4	155.9	0.48	118.0	0.63	136.9	0.54	44.8	1.66	
Ancillary Nursing Personnel	0.0	24.8	N/A	15.2	N/A	29.8	N/A	0.0	N/A	
All Other Personnel	215.6	318.4	0.68	242.9	0.89	380.6	0.57	127.4	1.69	
Total FTEs	292.9	501.6	0.58	377.7	0.78	552.8	0.53	173.9	1.68	

Total Hospital:

Beds Set Up & Staffed 0
Discharges 80
Inpatient Days 229

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 12/31/2025	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	H	0	92	229	0.0%	0.6	2.5
Orthopedic	N	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	S	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)	N	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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Stevens Point, WI 54481

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	2	0.8
Medical & Dental Residents	0	0	0.0	Physician Assistants	1	1	1.0
Dental Hygienists	0	0	0.0	All Other Radiologic Personnel	6	0	6.0
Registered Nurses	15	20	22.9	Respiratory Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapists	0	3	0.1
Licensed Practical Nurses	0	1	0.7	Occupational Therapy Assistants/Aides	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapists	1	1	1.8
Medical Assistants	12	3	13.4	Physical Therapy Assistants/Aides	0	0	0.0
Nurse Practitioners	1	1	1.7	Recreational Therapists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Dietitians & Nutritionists	0	1	0.7
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	1	0	1.0	Psychiatric Technicians	0	0	0.0
Medical & Clinical LaboratoryTechnicians	2	0	2.0	Pharmacy Technicians	1	0	1.0
Surgical Personnel	0	0	0.0	Medical Coding Technicians	0	0	0.0
Directors/Managers	3	0	3.0	All Other Contracted Staff	0	0	0.0
Food Service Workers	0	0	0.0	All Other Health Professionals	27	13	34.6
Environmental Services Workers	0	0	0.0	All Other Personnel	2	0	2.0
Medical & Clinical LaboratoryTechnologists	5	2	6.0				
				Total	78	48	99.6
Total Active Privileged Medical Staff: 10							

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			All GMS Hospitals		Analysis Area ⁶		Volume Group ³		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	\$70,420,630	59.9%	49.8%	1.20	53.7%	1.12	53.2%	1.13	57.4%	1.04
Medical Assistance	\$8,819,328	7.5%	12.1%	0.62	11.8%	0.63	10.5%	0.71	7.1%	1.06
Commercial	\$32,542,802	27.7%	31.6%	0.88	28.0%	0.99	32.9%	0.84	31.4%	0.88
All Other	\$5,756,632	4.9%	6.4%	0.76	6.5%	0.75	3.4%	1.45	4.2%	1.17
Deductions as % of Total Gross Patient Revenue										
Medicare	\$49,332,261	42.0%	39.1%	1.07	41.3%	1.02	36.6%	1.15	40.9%	1.03
Medical Assistance	\$8,213,616	7.0%	9.5%	0.74	9.4%	0.74	7.3%	0.96	6.2%	1.13
Commercial	\$13,519,623	11.5%	15.5%	0.74	10.8%	1.07	13.4%	0.86	10.8%	1.07
Charity Care	\$277,189	0.2%	1.0%	0.24	0.8%	0.29	0.7%	0.35	0.6%	0.40
Bad Debt	\$4,841	0.0%	1.0%	0.00	0.7%	0.01	1.5%	0.00	0.6%	0.01
All Other	\$3,483,703	3.0%	3.7%	0.80	4.1%	0.72	1.7%	1.79	2.9%	1.03
Total Deductions	\$74,831,233	63.7%	69.8%	0.91	67.1%	0.95	61.1%	1.04	61.9%	1.03
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue		0.2%	8.6%	0.02	11.4%	0.02	5.9%	0.03	0.1%	1.50
Net Gains/Losses as % of Net Income		0.1%	20.2%	0.00	14.0%	0.01	35.8%	0.00	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$15,082,374	29.7%	40.7%	0.73	36.9%	0.80	46.6%	0.64	28.1%	1.06
Supplies & Services	\$33,071,387	65.0%	54.1%	1.20	59.4%	1.10	47.4%	1.37	67.7%	0.96
Capital Component	\$2,686,381	5.3%	5.2%	1.02	3.8%	1.37	6.0%	0.88	4.2%	1.25
Fiscal Statistics										
Operating Margin (%)		-18.8%	7.7%	N/A	6.0%	N/A	4.8%	N/A	-34.3%	0.55
Total Hospital Net Income (%)		-18.8%	9.4%	N/A	6.9%	N/A	7.3%	N/A	-34.3%	0.55
Current Ratio		1.0	2.3	0.44	1.2	0.82	1.1	0.93	2.2	0.46
Days in Net Patient Accounts Receivable		270.4	62.7	4.31	134.6	2.01	91.6	2.95	2,183.2	0.12
Equity Financing (%)		54.4%	62.3%	0.87	54.7%	0.99	54.9%	0.99	27.5%	1.98
Long-Term Debt to Equity Ratio		0.5	0.4	1.39	0.5	1.01	0.5	1.02	2.1	0.25
Times Interest Earned		0.0	16.0	N/A	17.0	N/A	10.9	N/A	0.0	N/A
Total Asset Turnover		0.0	0.2	0.02	0.1	0.05	0.0	0.15	0.0	0.26
Average Age of Plant (Years)		65.2	14.2	4.59	27.2	2.40	19.2	3.39	475.1	0.14
Increase (Decrease) Total Net Patient Revenue		8.1%	6.9%	1.17	9.7%	0.83	7.6%	1.05	-13.2%	N/A
Outpatient Gross Revenue (% of Total GPR)		98.2%	67.9%	1.45	72.6%	1.35	88.1%	1.11	98.8%	0.99

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$117,539,392	Cash & Cash Equivalents	\$230,847,059	Current Liabilities	\$1,294,700,211
Less Deductions	\$74,831,233	Net Patient Receivables	\$31,637,472	Long-Term Debt	\$3,224,490,579
Net Patient Revenue	\$42,708,159	Other Receivables	\$109,030,212	Other Liabilities	\$723,384,559
Plus Other Revenue	\$78,234			Subtotal	\$5,242,575,349
Total Revenue	\$42,786,393	Land, Buildings & Equipment (Net)	\$3,856,825,218	Unrestricted Fund Balance	5,862,618,967.00
Less Expenses	\$50,840,142	Other Assets	\$7,269,018,507	Restricted Fund Balance	\$392,164,152
Non-Operating Gains/Losses	-\$6,168			Total Liabilities & Fund Balance	\$11,497,358,468
Net Income	-\$8,059,917	Total Assets	\$11,497,358,468		