

170 Libertas Center
1701 Dousman St
Green Bay, WI 54303
920-498-8600

Fiscal Year: 07/01 to 06/30
Type: Alcoholism & Other Drug Abuse
Control: Religious Organization

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

		FY 2020 vs. 2019		
Selected Utilization Statistics	FY 2020	FY 2019	Ratio	
Occupancy Rate (%)				
Psychiatric	0.0%	0.0%	N/A	
Alcoholism/Chemical Dependency	11.7%	17.9%	0.66	
Total Hospital	11.7%	17.9%	0.66	
Average Census (Patients)				
Psychiatric	0.0	0.0	N/A	
Alcoholism/Chemical Dependency	2.6	3.9	0.66	
Total Hospital	2.6	3.9	0.66	
Average Length of Stay (Days)				
Psychiatric	0.0	0.0	N/A	
Alcoholism/Chemical Dependency	19.3	14.9	1.29	
Total Hospital	22.5	14.9	1.51	
Outpatient Visits				
Non-Emergency Visits	5,483	6,506	0.84	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	1.0	1.0	1.00	
Nurses, Licensed	0.0	7.2	0.00	
Psychologists	0.0	0.0	N/A	
Social Workers	6.4	8.8	0.72	
All Other Personnel	1.0	3.0	0.33	
Total FTEs	8.4	20.1	0.42	
FTEs per 100 Patient Census (Adjusted)				
Administrators	23.5	16.2	1.45	
Nurses, Licensed	0.0	117.0	0.00	
Psychologists	0.0	0.0	N/A	
Social Workers	149.4	142.9	1.05	
All Other Personnel	23.5	48.6	0.48	
Total FTEs	196.4	324.8	0.60	

Total Hospital:

Beds Set Up & Staffed	22
Discharges	42
Inpatient Days	945

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 06/30/2020	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	3	0	0	0	0.0%	0.0	0.0
Orthopedic	3	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	3	0	0	0	0.0%	0.0	0.0
Hospice	4	0	0	0	0.0%	0.0	0.0
Acute Long-Term Care	5	0	0	0	0.0%	0.0	0.0
Other Acute	5	0	0	0	0.0%	0.0	0.0
Pediatric, acute	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	5	0	0	0	0.0%	0.0	0.0
Alcoholism/chemical dependency	1	22	49	945	11.7%	2.6	19.3
ICU/CCU							
Medical-Surgical Intensive Care	3	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	3	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	3	0	0	0	0.0%	0.0	0.0
Burn Care	5	0	0	0	0.0%	0.0	0.0
Mixed Intensive Care	5	0	0	0	0.0%	0.0	0.0
Step-Down (Special Care)	3	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	3	0	0	0	0.0%	0.0	0.0
Other Intensive Care	5	0	0	0	0.0%	0.0	0.0
Subacute care	5	0	0	0	0.0%	0.0	0.0
Other inpatient	5	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.

* 1 = Provided-Distinct Unit, 2 = Provided-Not Distinct Unit, 3 = Available in Network

4 = Contracted, 5 = Service Not Provided

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/Assistant Administrators	1	0	1.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	0	0	0.0	Radiological Services Personnel	0	0	0.0
Medical & Dental Residents	0	0	0.0	Sonographers	0	0	0.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	0	0	0.0	Occupational Therapists	0	0	0.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	0	0	0.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	4	3	6.4
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	0	0	0.0
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	1	0	1.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	6	3	8.4

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			FY 2020 vs. 2019		
Selected Financial Statistics			FY 2020	FY2019	Ratio
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$336	0.0%	0.0%	N/A	
Medical Assistance	\$1,957,264	68.3%	66.7%	1.02	
Commercial	\$779,837	27.2%	30.1%	0.91	
All Other	\$126,737	4.4%	3.2%	1.37	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$195	0.0%	0.0%	N/A	
Medical Assistance	\$1,357,502	47.4%	44.2%	1.07	
Commercial	\$313,355	10.9%	12.3%	0.89	
Bad Debt	\$40,454	1.4%	2.5%	0.56	
Charity Care	\$30,586	1.1%	9.2%	0.12	
All Other	\$62,567	2.2%	1.9%	1.14	
Total Deductions	\$1,804,661	63.0%	70.2%	0.90	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		0.0%	0.0%	1.17	
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$1,328,433	70.7%	70.4%	1.00	
Supplies & Services	\$307,440	16.4%	18.8%	0.87	
Capital Component	\$243,665	13.0%	10.7%	1.21	
Fiscal Statistics					
Operating Margin (%)		-77.4%	-89.8%	0.86	
Total Hospital Net Income (%)		-77.4%	-89.8%	0.86	
Return on Equity (%)		-72.6%	-75.8%	0.96	
Current Ratio		0.0	0.0	N/A	
Days in Net Patient Accounts Receivable		156.2	219.7	0.71	
Average Payment Period		0.0	0.0	N/A	
Equity Financing (%)		100.0%	100.0%	1.00	
Long-Term Debt to Equity Ratio		0.0	0.0	N/A	
Times Interest Earned		0.0	0.0	N/A	
Total Asset Turnover		0.9	0.8	1.11	
Average Age of Plant (Years)		3.4	1.8	1.93	
Increase (Decrease) Total Net Patient Revenue		-71.2%	-37.1%	1.92	
Outpatient Gross Revenue (% of Total GPR)		45.6%	36.7%	1.24	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge		\$11,778	\$7,783	1.51	
Inpatient Net Revenue per Day		\$584	\$524	1.12	
Outpatient Net Revenue per Visit		\$110	\$92	1.20	
Income Statement			Assets		Liabilities & Fund Balances
Gross Patient Revenue (GPR)	\$2,864,174	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$1,804,661	Net Patient Receivables	\$452,289	Long-Term Debt	\$0
Net Patient Revenue	\$1,059,513	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$52			Subtotal	\$0
Total Revenue	\$1,059,565	Land, Buildings & Equipment (Net)	\$677,687	Unrestricted Fund Balance	\$1,129,976
Less Expenses	\$1,879,538	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$1,129,976
Net Income	-\$819,972	Total Assets	\$1,129,976		