

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 2018 vs. 2017		
Selected Utilization Statistics	FY 2018	FY 2017	Ratio	
Occupancy Rate (%)				
Psychiatric	0.0%	0.0%	N/A	
Alcoholism/Chemical Dependency	21.3%	25.5%	0.84	
Total Hospital	21.3%	25.5%	0.84	
Average Census (Patients)				
Psychiatric	0.0	0.0	N/A	
Alcoholism/Chemical Dependency	4.7	5.6	0.84	
Total Hospital	4.7	5.6	0.84	
Average Length of Stay (Days)				
Psychiatric	0.0	0.0	N/A	
Alcoholism/Chemical Dependency	14.0	14.0	1.00	
Total Hospital	14.0	14.0	1.00	
Outpatient Visits				
Non-Emergency Visits	6,299	5,804	1.09	
Emergency Visits	0	0	N/A	
Full-Time Equivalents (FTEs)				
Administrators	1.0	0.0	N/A	
Nurses, Licensed	6.4	8.8	0.73	
Psychologists	0.0	0.0	N/A	
Social Workers	9.3	11.0	0.84	
All Other Personnel	4.0	8.0	0.50	
Total FTEs	20.7	27.8	0.75	
FTEs per 100 Patient Census (Adjusted)				
Administrators	14.6	0.0	N/A	
Nurses, Licensed	93.8	109.6	0.86	
Psychologists	0.0	0.0	N/A	
Social Workers	135.4	137.8	0.98	
All Other Personnel	58.4	100.2	0.58	
Total FTEs	302.2	347.7	0.87	

Total Hospital:

Beds Set Up & Staffed 22
Discharges 122
Inpatient Days 1,711

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 06/30/2018	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	122	1,711	21.3%	4.7	14.0
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	3	4	6.4	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	2	0	2.0
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	7	5	9.3
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	2	0	2.0
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	15	9	20.7

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Green Bay, WI 54303			FY 2018 vs. 2017		
Selected Financial Statistics		FY 2018	FY2017	Ratio	
Gross Revenue as % of Total Gross Patient Revenue					
Medicare	\$0	0.0%	0.2%	N/A	
Medical Assistance	\$2,747,556	60.0%	56.8%	1.06	
Commercial	\$1,645,038	35.9%	41.7%	0.86	
All Other	\$187,707	4.1%	1.4%	3.03	
Deductions as % of Total Gross Patient Revenue					
Medicare	\$0	0.0%	0.1%	N/A	
Medical Assistance	\$1,803,259	39.4%	35.5%	1.11	
Commercial	\$493,033	10.8%	10.6%	1.01	
Bad Debt	\$0	0.0%	0.2%	N/A	
Charity Care	\$191,928	4.2%	3.8%	1.09	
All Other	\$121,721	2.7%	0.8%	3.49	
Total Deductions	\$2,609,941	57.0%	51.1%	1.12	
Other Revenue & Net Gains or Losses					
Other Revenue as % of Total Revenue		0.0%	0.0%	1.19	
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A	
Expenses as % of Total Expenses					
Salary/Fringe Benefits	\$1,661,374	69.9%	73.1%	0.96	
Supplies & Services	\$499,281	21.0%	18.2%	1.15	
Capital Component	\$216,243	9.1%	8.7%	1.05	
Fiscal Statistics					
Operating Margin (%)		-20.6%	-2.0%	10.39	
Total Hospital Net Income (%)		-20.6%	-2.0%	10.39	
Return on Equity (%)		-20.2%	-2.6%	7.88	
Current Ratio		0.0	0.0	N/A	
Days in Net Patient Accounts Receivable		237.6	242.1	0.98	
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		1.0	1.3	0.76	
Average Age of Plant (Years)		1.5	1.1	1.35	
Increase (Decrease) Total Net Patient Revenue		-15.8%	30.4%	N/A	
Outpatient Gross Revenue (% of Total GPR)		33.1%	25.5%	1.30	
Net Revenue Statistics					
Inpatient Net Revenue per Discharge		\$9,833	\$12,117	0.81	
Inpatient Net Revenue per Day		\$717	\$815	0.88	
Outpatient Net Revenue per Visit		\$122	\$102	1.20	
Income Statement			Assets		Liabilities & Fund Balances
Gross Patient Revenue (GPR)	\$4,580,301	Cash & Cash Equivalents	\$0	Current Liabilities	\$0
Less Deductions	\$2,609,941	Net Patient Receivables	\$1,282,449	Long-Term Debt	\$0
Net Patient Revenue	\$1,970,360	Other Receivables	\$0	Other Liabilities	\$0
Plus Other Revenue	\$52			Subtotal	\$0
Total Revenue	\$1,970,412	Land, Buildings & Equipment (Net)	\$733,189	Unrestricted Fund Balance	\$2,015,638
Less Expenses	\$2,376,898	Other Assets	\$0	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$2,015,638
Net Income	-\$406,486	Total Assets	\$2,015,638		