

172 Bellin Psychiatric Center
301 E St Joseph Ave, PO Box 23725
Green Bay, WI 54305
920-433-3630

Fiscal Year: 10/01 to 09/30
Type: Psychiatric
Control: Religious Organization

County: Brown
Analysis Area: Northeastern (4)
Volume Group:

Selected Utilization Statistics		All PSYCH Hospitals		FY 2018 vs. 2017	
	FY 2018	Value	Ratio	FY 2017	Ratio
Occupancy Rate (%)					
Psychiatric	39.1%	73.9%	0.53	37.9%	1.03
Alcoholism/Chemical Dependency	37.5%	43.2%	0.87	34.1%	1.10
Total Hospital	38.9%	72.0%	0.54	37.5%	1.04
Average Census (Patients)					
Psychiatric	18.4	32.9	0.56	17.8	1.03
Alcoholism/Chemical Dependency	2.2	1.3	1.71	2.0	1.10
Total Hospital	20.6	35.2	0.59	19.9	1.04
Average Length of Stay (Days)					
Psychiatric	5.4	6.5	0.83	4.7	1.13
Alcoholism/Chemical Dependency	2.9	3.1	0.94	2.8	1.02
Total Hospital	4.9	6.5	0.75	4.4	1.10
Outpatient Visits					
Non-Emergency Visits	84,487	53,102	1.59	79,317	1.07
Emergency Visits	0	1,590	N/A	0	N/A
Full-Time Equivalents (FTEs)					
Administrators	2.0	10.2	0.20	1.0	2.00
Nurses, Licensed	54.4	42.5	1.28	49.1	1.11
Psychologists	5.8	7.0	0.83	4.0	1.44
Social Workers	54.0	34.4	1.57	50.8	1.06
All Other Personnel	62.3	141.3	0.44	65.0	0.96
Total FTEs	178.4	235.3	0.76	169.9	1.05
FTEs per 100 Patient Census (Adjusted)					
Administrators	3.9	15.0	0.26	2.1	1.87
Nurses, Licensed	105.7	62.8	1.68	102.2	1.03
Psychologists	11.2	10.3	1.09	8.3	1.34
Social Workers	105.0	50.8	2.07	105.8	0.99
All Other Personnel	121.1	209.0	0.58	135.3	0.90
Total FTEs	346.9	347.9	1.00	353.7	0.98

Total Hospital:

Beds Set Up & Staffed 53
Discharges 1,537
Inpatient Days 7,521

Contract with:

Health Maintenance Organization (HMO) Yes
Preferred Provider Organization (PPO) Yes

172 Bellin Psychiatric Center
Green Bay, WI 54305

Inpatient Service Area	Level of Service*	Beds Set Up & Staffed 09/30/2018	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	4	0	0	0	0.0%	0.0	0.0
Orthopedic	4	0	0	0	0.0%	0.0	0.0
Rehabilitation & Physical Medicine	4	0	0	0	0.0%	0.0	0.0
Hospice	5	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	5	0	0	0	0.0%	0.0	0.0
Obstetrics	4	0	0	0	0.0%	0.0	0.0
Psychiatric	1	47	1,252	6,700	39.1%	18.4	5.4
Alcoholism/chemical dependency	1	6	285	821	37.5%	2.2	2.9
ICU/CCU							
Medical-Surgical Intensive Care	4	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	4	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	4	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)	5	0	0	0	0.0%	0.0	0.0
Neonatal Intensive/Intermediate Care	5	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	2	0	2.0	Surgical Personnel	0	0	0.0
Physicians & Dentists	8	1	8.5	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	27	24	43.4	Occupational Therapists	1	1	1.7
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	3	3	5.0	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	1	7	5.2	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	3	0	3.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	6	0	6.0	Psychologists	5	2	5.8
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	37	26	54.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	6	2	7.5
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	28	13	35.4
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	128	79	178.4

172 Bellin Psychiatric Center
Green Bay, WI 54305

			All PSYCH Hospitals		FY 2018 vs. 2017	
Selected Financial Statistics			Value	Ratio	FY 2017	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$8,516,170	19.5%	10.4%	1.87	17.9%	1.09
Medical Assistance	\$12,297,587	28.1%	42.2%	0.67	30.2%	0.93
Commercial	\$21,194,608	48.4%	41.1%	1.18	48.4%	1.00
All Other	\$1,757,186	4.0%	6.3%	0.63	3.4%	1.18
Deductions as % of Total Gross Patient Revenue						
Medicare	\$5,228,797	11.9%	6.5%	1.84	11.2%	1.07
Medical Assistance	\$7,996,088	18.3%	22.1%	0.83	19.0%	0.96
Commercial	\$6,286,777	14.4%	16.0%	0.90	14.9%	0.97
Charity Care	\$629,254	1.4%	2.8%	0.51	0.7%	2.07
Bad Debt	\$661,610	1.5%	1.2%	1.22	1.4%	1.05
All Other	\$842,435	1.9%	2.0%	0.98	2.2%	0.89
Total Deductions	\$21,644,961	49.5%	50.7%	0.98	49.3%	1.00
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		1.9%	24.7%	0.08	1.1%	1.73
Net Gains/Losses as % of Net Income		N/A	4.7%	N/A	N/A	N/A
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$18,825,543	78.5%	53.6%	1.47	78.0%	1.01
Supplies & Services	\$4,348,293	18.1%	42.3%	0.43	17.5%	1.04
Capital Component	\$812,380	3.4%	4.2%	0.81	4.5%	0.76
Fiscal Statistics						
Operating Margin (%)		-6.3%	4.1%	N/A	-6.9%	0.92
Total Hospital Net Income (%)		-4.9%	4.3%	N/A	-4.8%	1.03
Return on Equity (%)		-6.1%	4.9%	N/A	-5.7%	1.06
Current Ratio		2.76	3.0	0.93	2.83	0.98
Days in Net Patient Accounts Receivable		35.51	53.6	0.66	32.59	1.09
Average Payment Period		31.11	39.8	0.78	30.32	1.03
Equity Financing (%)		43.0%	57.8%	0.74	50.7%	0.85
Long-Term Debt to Equity Ratio		0.28	0.3	0.82	0.28	1.02
Times Interest Earned		-5.84	7.8	N/A	-4.19	1.39
Total Asset Turnover		1.21	1.1	1.07	1.17	1.04
Average Age of Plant (Years)		7.14	8.5	0.84	6.03	1.18
Increase (Decrease) Total Net Patient Revenue		6.6%	9.7%	0.68	7.5%	0.88
Outpatient Gross Revenue (% of Total GPR)		59.9%	48.8%	1.23	58.1%	1.03
Net Revenue Statistics						
Inpatient Net Revenue per Discharge	\$6,599		\$7,172	0.92	\$6,172	1.07
Inpatient Net Revenue per Day	\$1,348		\$1,121	1.20	\$1,376	0.98
Outpatient Net Revenue per Visit	\$150		\$529	0.28	\$142	1.06
Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$43,765,551		Cash & Cash Equivalents	\$3,368,136	Current Liabilities	\$1,997,462
Less Deductions	\$21,644,961		Net Patient Receivables	\$2,152,206	Long-Term Debt	\$2,257,397
Net Patient Revenue	\$22,120,590		Other Receivables	\$0	Other Liabilities	\$6,334,817
Plus Other Revenue	\$435,624				Subtotal	\$10,589,676
Total Revenue	\$22,556,214		Land, Buildings & Equipment (Net)	\$7,276,691	Unrestricted Fund Balance	\$7,991,530
Less Expenses	\$23,986,216		Other Assets	\$5,784,173	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$301,667				Total Liabilities & Fund Balance	\$18,581,206
Net Income	-\$1,128,335		Total Assets	\$18,581,206		