

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

Selected Utilization Statistics	FY 2023	All GMS Hospitals		Analysis Area 6		Volume Group 3		FY 2023 vs.	
		Value	Ratio	Value	Ratio	Value	Ratio	FY	Ratio
Occupancy Rate (%)									
Adult Medical-Surgical	31.5%	61.5%	0.51	56.9%	0.55	32.8%	0.96	0.0%	N/A
Obstetrics	0.0%	41.1%	N/A	33.7%	N/A	18.9%	N/A	0.0%	N/A
Pediatrics	0.0%	67.0%	N/A	64.1%	N/A	0.0%	N/A	0.0%	N/A
Total Hospital	31.5%	61.6%	0.51	51.1%	0.62	35.7%	0.88	0.0%	N/A
Average Census (Patients)									
Adult Medical-Surgical	1.6	24.9	0.06	14.9	0.11	5.6	0.28	0.0	N/A
Obstetrics	0.0	5.0	N/A	3.0	N/A	0.8	N/A	0.0	N/A
Pediatrics	0.0	1.7	N/A	2.6	N/A	0.0	N/A	0.0	N/A
Total Hospital	1.6	44.9	0.04	28.6	0.06	8.1	0.20	0.0	N/A
Average Length of Stay (Days)									
Adult Medical-Surgical	2.9	4.5	0.64	4.7	0.63	3.8	0.77	0.0	N/A
Obstetrics	0.0	2.4	N/A	2.4	N/A	2.1	N/A	0.0	N/A
Pediatrics	0.0	3.8	N/A	4.1	N/A	0.0	N/A	0.0	N/A
Total Hospital	2.9	4.9	0.60	4.1	0.70	3.8	0.77	0.0	N/A
Surgical Operations									
Inpatient	2	989	0.00	1,050	0.00	135	0.01	0	N/A
Outpatient	987	4,208	0.23	4,075	0.24	1,616	0.61	0	N/A
Inpatient as % of All Surgeries	0.2%	19.0%	0.01	20.5%	0.01	7.7%	0.03	0.0%	N/A
Outpatient Visits									
Non-Emergency Visits	58,458	131,799	0.44	89,194	0.66	55,406	1.06	0	N/A
Emergency Visits	3,913	16,822	0.23	12,167	0.32	8,784	0.45	0	N/A
Full-Time Equivalents (FTEs)									
Administrators	0.0	17.5	N/A	21.2	N/A	10.8	N/A	0.0	N/A
Nurses, Licensed	43.5	232.9	0.19	219.5	0.20	65.3	0.67	0.0	N/A
Ancillary Nursing Personnel	0.0	42.6	N/A	62.9	N/A	8.4	N/A	0.0	N/A
All Other Personnel	117.9	453.0	0.26	424.5	0.28	151.7	0.78	0.0	N/A
Total FTEs	161.4	746.0	0.22	728.1	0.22	236.3	0.68	0.0	N/A
FTEs per 100 Patient Census (Adjusted)									
Administrators	0.0	12.3	N/A	16.3	N/A	21.5	N/A	0.0	N/A
Nurses, Licensed	94.3	163.8	0.58	168.3	0.56	129.7	0.73	0.0	N/A
Ancillary Nursing Personnel	0.0	30.0	N/A	48.2	N/A	16.8	N/A	0.0	N/A
All Other Personnel	255.5	318.6	0.80	325.5	0.78	301.4	0.85	0.0	N/A
Total FTEs	349.9	524.6	0.67	558.3	0.63	469.3	0.75	0.0	N/A

Total Hospital:

Beds Set Up & Staffed 5
 Discharges 197
 Inpatient Days 575

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 12/31/2023	Discharges & Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical							
Adult Medical-Surgical, Acute	1	5	197	575	31.5%	1.6	2.9
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	2	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	3	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	5	0	0	0	0.0%	0.0	0.0
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	3	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	0	0	0.0	Surgical Personnel	3	2	3.1
Physicians & Dentists	14	22	17.4	Radiological Services Personnel	11	0	11.0
Medical & Dental Residents	0	0	0.0	Sonographers	1	0	1.0
Dental Hygienists	0	0	0.0	Respiratory Therapists	0	0	0.0
Registered Nurses	25	27	36.0	Occupational Therapists	1	4	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	0	0	0.0
Licensed Practical Nurses	2	0	2.0	Physical Therapists	2	1	2.8
Ancillary Nursing Personnel	0	0	0.0	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	9	4	11.2	Recreational Therapists	0	0	0.0
Physician Assistants	0	1	0.8	Dietitians & Nutritionists	0	1	0.8
Nurse Practitioners	2	1	3.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	1	2	2.5	Social Workers	0	0	0.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	35	18	42.5
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	14	0	14.0
Pharmacy Personnel	1	0	1.0				
Clinical Laboratory Personnel	11	1	11.2	Total	132	84	161.4

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Selected Financial Statistics	FY 2023	All GMS Hospitals		Analysis Area		Volume Group		FY 2023 vs.		
		Value	Ratio	Value	Ratio	Value	Ratio	FY	Ratio	
Gross Revenue as % of Total Gross Patient Revenue										
Medicare	\$68,077,001	57.5%	48.2%	1.19	51.9%	1.11	50.4%	1.14	0.0%	N/A
Medical Assistance	\$8,375,790	7.1%	14.2%	0.50	13.6%	0.52	11.9%	0.59	0.0%	N/A
Commercial	\$38,435,129	32.4%	32.4%	1.00	28.8%	1.13	34.9%	0.93	0.0%	N/A
All Other	\$3,587,875	3.0%	5.2%	0.58	5.7%	0.53	2.7%	1.10	0.0%	N/A
Deductions as % of Total Gross Patient Revenue										
Medicare	\$48,217,100	40.7%	37.1%	1.10	38.3%	1.06	34.8%	1.17	0.0%	N/A
Medical Assistance	\$8,076,698	6.8%	11.2%	0.61	10.8%	0.63	8.4%	0.81	0.0%	N/A
Commercial	\$12,016,082	10.1%	14.9%	0.68	10.2%	1.00	13.4%	0.76	0.0%	N/A
Charity Care	\$111,335	0.1%	0.7%	0.13	0.5%	0.20	0.7%	0.14	0.0%	N/A
Bad Debt	\$2,155,588	1.8%	0.8%	2.15	0.7%	2.72	1.0%	1.90	0.0%	N/A
All Other	\$2,384,148	2.0%	3.1%	0.64	3.7%	0.54	1.9%	1.09	0.0%	N/A
Total Deductions	\$72,960,951	61.6%	67.9%	0.91	64.1%	0.96	60.1%	1.03	0.0%	N/A
Other Revenue & Net Gains or Losses										
Other Revenue as % of Total Revenue	0.1%	6.4%	0.01		3.3%	0.02	3.7%	0.02	0.0%	N/A
Net Gains/Losses as % of Net Income	0.0%	11.1%	N/A		43.0%	N/A	21.8%	N/A	0.0%	N/A
Expenses as % of Total Expenses										
Salary/Fringe Benefits	\$16,382,372	32.2%	41.6%	0.77	38.8%	0.83	46.1%	0.70	0.0%	N/A
Supplies & Services	\$31,791,360	62.5%	52.7%	1.19	56.2%	1.11	46.6%	1.34	0.0%	N/A
Capital Component	\$2,663,402	5.2%	5.7%	0.91	4.9%	1.07	7.3%	0.72	0.0%	N/A
Fiscal Statistics										
Operating Margin (%)	-11.6%	6.4%	N/A		1.4%	N/A	8.5%	N/A	0.0%	N/A
Total Hospital Net Income (%)	-11.6%	7.1%	N/A		2.5%	N/A	10.7%	N/A	0.0%	N/A
Return on Equity (%)	-0.2%	3.1%	N/A		0.6%	N/A	2.9%	N/A	0.0%	N/A
Current Ratio	0.9	2.9	0.31		1.0	0.86	1.7	0.52	0.0	N/A
Days in Net Patient Accounts Receivable	2,170.3	85.9	25.26		174.2	12.46	136.5	15.89	0.0	N/A
Average Payment Period	5,124.3	125.5	40.83		378.0	13.56	286.0	17.92	0.0	N/A
Equity Financing (%)	31.3%	57.8%	0.54		34.7%	0.90	49.5%	0.63	0.0%	N/A
Long-Term Debt to Equity Ratio	1.3	0.4	3.31		1.1	1.14	0.6	2.07	0.0	N/A
Times Interest Earned	0.0	12.0	N/A		5.7	N/A	15.7	N/A	0.0	N/A
Total Asset Turnover	0.0	0.4	0.04		0.2	0.07	0.3	0.06	0.0	N/A
Average Age of Plant (Years)	370.0	19.6	18.91		39.8	9.28	26.1	14.19	0.0	N/A
Increase (Decrease) Total Net Patient Revenue	0.0%	3.9%	N/A		3.0%	N/A	9.7%	N/A	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)	96.6%	67.6%	1.43		73.4%	1.31	84.3%	1.15	N/A	N/A
Net Revenue Statistics										
Inpatient Net Revenue per Discharge	\$12,082	\$19,469	0.62		\$16,243	0.74	\$14,823	0.82	\$0	N/A
Inpatient Net Revenue per Day	\$4,104	\$3,859	1.06		\$3,215	1.28	\$3,524	1.16	\$0	N/A
Outpatient Net Revenue per Visit	\$726	\$875	0.83		\$1,234	0.59	\$832	0.87	\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$118,475,795	Cash & Cash Equivalents	-\$12,808,371	Current Liabilities	\$676,370,414
Less Deductions	\$72,960,951	Net Patient Receivables	\$270,627,028	Long-Term Debt	\$1,172,290,701
Net Patient Revenue	\$45,514,844	Other Receivables	\$219,577,908	Other Liabilities	\$131,289,257
Plus Other Revenue	\$35,856			Subtotal	\$1,979,950,372
Total Revenue	\$45,550,700	Land, Buildings & Equipment (Net)	\$1,113,004,986	Unrestricted Fund Balance	\$903,727,111
Less Expenses	\$50,837,134	Other Assets	\$1,293,275,930	Restricted Fund Balance	\$15,027,856
Non-Operating Gains/Losses	\$0	Total Assets	\$2,883,677,481	Total Liabilities & Fund Balance	\$2,883,677,483
Net Income	-\$5,286,434				