

343 Green Bay Rehabilitation Hospital
 1110 Kepler Drive, Suite 200
 Green Bay, WI 54311
 920-304-9695

Fiscal Year: 7/1 to 6/30
 Type: Rehabilitation
 Control: Corporation

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

Selected Utilization Statistics	FY 2023	FY 2023 vs.	
		FY	Ratio
Occupancy Rate (%)			
Rehabilitation & Physical Medicine	28.9%		
Total Hospital	28.9%		
Average Census (Patients)			
Rehabilitation & Physical Medicine	11.5		
Total Hospital	11.5		
Average Length of Stay (Days)			
Rehabilitation & Physical Medicine	15.8		
Total Hospital	15.8		
Outpatient Visits			
Non-Emergency Visits			
Emergency Visits			
Full-Time Equivalents (FTEs)			
Administrators	1.0		
Nurses, Licensed	86.3		
Physical Therapists	2.0		
Occupational Therapists	2.0		
All Other Personnel	89.1		
Total FTEs	180.4		
FTEs per 100 Patient Census (Adjusted)			
Administrators	8.3		
Nurses, Licensed	715.9		
Physical Therapists	16.6		
Occupational Therapists	16.6		
All Other Personnel	739.6		
Total FTEs	1,497.0		

Total Hospital:
 Beds Set Up & Staffed 40
 Discharges 266
 Inpatient Days 4,214

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 6/30/2023	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	2	40	266	4,214	28.9%	11.5	15.8
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	5	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	5	0	0	0	0.0%	0.0	0.0
Cardiac Intensive Unit	5	0	0	0	0.0%	0.0	0.0
Pediatric Intensive Care	5	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.

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

** Transfers, which may be estimated, refer only to those between units.

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	1	0	1.0
Registered Nurses	23	1	49.1	Occupational Therapists	2	0	2.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	1	0	1.0
Licensed Practical Nurses	0	1	37.2	Physical Therapists	2	0	2.0
Ancillary Nursing Personnel	5	1	16.5	Physical Therapy Assistants/Aides	1	0	1.0
Medical Assistants	0	0	0.0	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	1	0	1.0
Nurse Practitioners	0	0	0.0	Psychologists	0	0	0.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	1	0	1.0
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	6	1	16.5
Health Info Mgmt-Administrators/Technicians	1	0	1.0	All Other Personnel	18	1	27.1
Pharmacy Personnel	3	1	23.1				
Clinical Laboratory Personnel	0	0	0.0				
				Total	66	6	180.4

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Selected Financial Statistics			FY 2023 vs.	
			FY 2023	FY
Gross Revenue as % of Total Gross Patient Revenue				
Medicare	\$9,815,776	84.1%	0.0%	N/A
Medical Assistance	\$582,577	5.0%	0.0%	N/A
Commercial	\$1,266,095	10.9%	0.0%	N/A
All Other	\$1,826	0.0%	0.0%	N/A
Deductions as % of Total Gross Patient Revenue				
Medicare	\$4,618,034	39.6%	0.0%	N/A
Medical Assistance	\$412,847	3.5%	0.0%	N/A
Commercial	\$711,962	6.1%	0.0%	N/A
Charity Care	\$0	0.0%	0.0%	N/A
Bad Debt	\$0	0.0%	0.0%	N/A
All Other	\$626	0.0%	0.0%	N/A
Total Deductions	\$5,743,469	49.2%	0.0%	N/A
Other Revenue & Net Gains or Losses				
Other Revenue as % of Total Revenue		0.4%	0.0%	N/A
Net Gains/Losses as % of Net Income		0.0%	0.0%	N/A
Expenses as % of Total Expenses				
Salary/Fringe Benefits	\$4,950,972	45.5%	0.0%	N/A
Supplies & Services	\$3,465,467	31.8%	0.0%	N/A
Capital Component	\$2,474,162	22.7%	0.0%	N/A
Fiscal Statistics				
Operating Margin (%)		-83.2%	0.0%	N/A
Total Hospital Net Income (%)		-83.2%	0.0%	N/A
Return on Equity (%)		-10.9%	0.0%	N/A
Current Ratio		1.2	0.0	N/A
Days in Net Patient Accounts Receivable		129.4	0.0	N/A
Average Payment Period		67.0	0.0	N/A
Equity Financing (%)		0.0%	0.0%	N/A
Long-Term Debt to Equity Ratio		-2.5	0.0	N/A
Times Interest Earned		-28.5	0.0	N/A
Total Asset Turnover		0.1	0.0	N/A
Average Age of Plant (Years)		1.2	0.0	N/A
Increase (Decrease) Total Net Patient Revenue		0.0%	0.0%	N/A
Outpatient Gross Revenue (% of Total GPR)		N/A	N/A	N/A
Net Revenue Statistics				
Inpatient Net Revenue per Discharge	\$22,266		\$0	N/A
Inpatient Net Revenue per Day	\$1,346		\$0	N/A
Outpatient Net Revenue per Visit	\$0		\$0	N/A

Income Statement		Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$11,666,273	Cash & Cash Equivalents	\$149,039	Current Liabilities	\$1,978,222
Less Deductions	\$5,743,469	Net Patient Receivables	\$2,099,578	Long-Term Debt	\$14,236,614
Net Patient Revenue	\$5,922,804	Other Receivables	\$0	Other Liabilities	\$34,808,921
Plus Other Revenue	\$21,489			Subtotal	\$51,023,757
Total Revenue	\$5,944,293	Land, Buildings & Equipment (Net)	\$879,108	Unrestricted Fund Balance	-\$5,777,775
Less Expenses	\$10,890,601	Other Assets	\$42,118,258	Restricted Fund Balance	\$0
Non-Operating Gains/Losses	\$0			Total Liabilities & Fund Balance	\$45,245,982
Net Income	-\$4,946,308	Total Assets	\$45,245,983		