

172 Bellin Psychiatric Center
301 E St Joseph Ave
Green Bay, WI 54301
920-433-3630

Fiscal Year: 10/01 to 09/30
Type: Psychiatric

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

Control: Other Not-For-Profit

		All PSYCH Hospitals		FY 2021 vs. 2020	
Selected Utilization Statistics	FY 2021	Value	Ratio	FY 2020	Ratio
Occupancy Rate (%)					
Psychiatric	65.4%	77.1%	0.85	56.7%	1.15
Alcoholism/Chemical Dependency	76.5%	68.7%	1.11	66.4%	1.15
Total Hospital	66.8%	75.6%	0.88	58.0%	1.15
Average Census (Patients)					
Psychiatric	25.5	29.4	0.87	22.1	1.15
Alcoholism/Chemical Dependency	4.6	4.5	1.01	4.0	1.15
Total Hospital	30.1	33.8	0.89	26.1	1.15
Average Length of Stay (Days)					
Psychiatric	5.7	6.6	0.87	5.4	1.05
Alcoholism/Chemical Dependency	3.4	3.8	0.88	3.4	1.01
Total Hospital	5.2	6.2	0.83	5.0	1.04
Outpatient Visits					
Non-Emergency Visits	85,729	55,302	1.55	80,127	1.07
Emergency Visits	0	1,331	N/A	0	N/A
Full-Time Equivalents (FTEs)					
Administrators	1.7	8.5	0.20	2.5	0.68
Nurses, Licensed	51.7	47.8	1.08	53.5	0.97
Psychologists	9.0	8.3	1.08	8.6	1.05
Social Workers	72.5	27.2	2.67	51.6	1.41
All Other Personnel	94.5	130.9	0.72	83.9	1.13
Total FTEs	229.3	222.7	1.03	200.0	1.15
FTEs per 100 Patient Census (Adjusted)					
Administrators	2.6	11.8	0.22	4.2	0.62
Nurses, Licensed	79.0	66.9	1.18	90.2	0.88
Psychologists	13.7	11.7	1.18	14.5	0.95
Social Workers	110.7	38.0	2.91	86.9	1.27
All Other Personnel	144.3	183.1	0.79	141.4	1.02
Total FTEs	350.3	311.5	1.12	337.2	1.04

Total Hospital:

Beds Set Up & Staffed 45
Discharges 2,130
Inpatient Days 10,980

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 09/30/2021	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	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	3	0	0	0	0.0%	0.0	0.0
Obstetrics	3	0	0	0	0.0%	0.0	0.0
Psychiatric	1	39	1,634	9,304	65.4%	25.5	5.7
Alcoholism/chemical dependency	1	6	496	1,676	76.5%	4.6	3.4
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	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.

** 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	1	1.7	Surgical Personnel	0	0	0.0
Physicians & Dentists	12	0	12.0	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	27	29	44.0	Occupational Therapists	1	0	1.0
Certified Nurse Midwives	0	0	0.0	Occupational Therapy Assistants/Aides	2	1	2.7
Licensed Practical Nurses	2	1	2.6	Physical Therapists	0	0	0.0
Ancillary Nursing Personnel	6	17	15.4	Physical Therapy Assistants/Aides	0	0	0.0
Medical Assistants	1	2	2.5	Recreational Therapists	0	0	0.0
Physician Assistants	0	0	0.0	Dietitians & Nutritionists	0	0	0.0
Nurse Practitioners	3	5	5.2	Psychologists	9	0	9.0
Certified Registered Nurse Anesthetists	0	0	0.0	Social Workers	38	24	72.5
Clinical Nurse Specialists	0	0	0.0	All Other Health Professionals	8	10	12.4
Health Info Mgmt-Administrators/Technicians	0	0	0.0	All Other Personnel	36	39	48.6
Pharmacy Personnel	0	0	0.0				
Clinical Laboratory Personnel	0	0	0.0				
				Total	146	129	229.3

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			All PSYCH Hospitals		FY 2021 vs. 2020	
Selected Financial Statistics		FY 2021	Value	Ratio	FY 2020	Ratio
Gross Revenue as % of Total Gross Patient Revenue						
Medicare	\$8,720,729	15.6%	9.3%	1.67	17.1%	0.91
Medical Assistance	\$19,702,939	35.3%	41.4%	0.85	32.6%	1.08
Commercial	\$24,605,258	44.1%	44.3%	1.00	45.5%	0.97
All Other	\$1,550,648	4.9%	5.0%	0.99	4.7%	1.04
Deductions as % of Total Gross Patient Revenue						
Medicare	\$4,923,087	8.8%	5.9%	1.49	10.9%	0.81
Medical Assistance	\$12,091,677	21.7%	19.7%	1.10	21.5%	1.01
Commercial	\$7,132,227	12.8%	17.0%	0.75	13.3%	0.96
Charity Care	\$944,218	1.7%	1.7%	0.98	1.6%	1.05
Bad Debt	\$669,839	1.2%	0.8%	1.58	1.7%	0.70
All Other	\$1,371,428	2.5%	0.9%	2.68	1.5%	1.62
Total Deductions	\$27,132,476	48.7%	46.0%	1.06	50.6%	0.96
Other Revenue & Net Gains or Losses						
Other Revenue as % of Total Revenue		2.6%	20.3%	0.13	3.7%	0.69
Net Gains/Losses as % of Net Income		70.4%	5.5%	N/A	N/A	N/A
Expenses as % of Total Expenses						
Salary/Fringe Benefits	\$23,849,724	82.3%	48.3%	1.70	84.5%	0.97
Supplies & Services	\$4,392,332	15.1%	48.9%	0.31	12.7%	1.19
Capital Component	\$750,679	2.6%	2.9%	0.89	2.8%	0.94
Fiscal Statistics						
Operating Margin (%)		1.3%	6.0%	0.22	-2.1%	N/A
Total Hospital Net Income (%)		4.4%	6.4%	0.69	-0.4%	N/A
Return on Equity (%)		6.6%	7.6%	0.88	-0.5%	N/A
Current Ratio		0.55	2.7	0.20	0.58	0.94
Days in Net Patient Accounts Receivable		37.40	45.3	0.83	46.64	0.80
Average Payment Period		142.50	46.1	3.09	190.39	0.75
Equity Financing (%)		37.2%	56.7%	0.66	28.9%	1.29
Long-Term Debt to Equity Ratio		0.21	0.4	0.54	0.27	0.77
Times Interest Earned		9.35	30.5	0.31	0.37	25.36
Total Asset Turnover		1.46	1.2	1.23	1.22	1.20
Average Age of Plant (Years)		10.81	11.1	0.97	10.08	1.07
Increase (Decrease) Total Net Patient Revenue		14.7%	9.8%	1.51	7.5%	1.98
Outpatient Gross Revenue (% of Total GPR)		53.8%	53.1%	1.01	56.0%	0.96
Net Revenue Statistics						
Inpatient Net Revenue per Discharge		\$7,169	\$7,565	0.95	\$6,629	1.08
Inpatient Net Revenue per Day		\$1,382	\$1,228	1.13	\$1,337	1.03
Outpatient Net Revenue per Visit		\$164	\$742	0.22	\$163	1.01
Income Statement			Assets		Liabilities & Fund Balances	
Gross Patient Revenue (GPR)	\$55,765,527	Cash & Cash Equivalents	\$3,134,714	Current Liabilities	\$11,124,662	
Less Deductions	\$27,132,476	Net Patient Receivables	\$2,934,006	Long-Term Debt	\$1,547,350	
Net Patient Revenue	\$28,633,051	Other Receivables	\$0	Other Liabilities	\$0	
Plus Other Revenue	\$756,345			Subtotal	\$12,672,012	
Total Revenue	\$29,389,396	Land, Buildings & Equipment (Net)	\$6,754,244	Unrestricted Fund Balance	\$7,500,268	
Less Expenses	\$28,992,735	Other Assets	\$7,349,316	Restricted Fund Balance	\$0	
Non-Operating Gains/Losses	\$943,187			Total Liabilities & Fund Balance	\$20,172,280	
Net Income	\$1,339,848	Total Assets	\$20,172,280			