

SPECIALTY HOSPITAL

Hospital Fiscal Year 2022 Hospital Profile

AdCare Hospital of Worcester

AdCare Hospital of Worcester is a for-profit specialty hospital located in Worcester. It is the only private nonacute care hospital that exclusively focuses on substance use. It provides detox and inpatient services, as well as outpatient services.

Total Staffed Beds:	114
Percent Occupancy:	86.65%
Inpatient Discharges:	5,792
Region:	Central Massachusetts
Tax Status:	For profit

HOSPITAL METRICS

	HFY18	HFY19	HFY20	HFY21	HFY22
Average Length of Stay	6.37	6.24	5.78	5.77	6.22
Inpatient Days	38,030	37,647	34,013	31,025	36,054
Outpatient Visits	123,331	100,949	77,859	80,883	65,946
Net IP Revenue per Patient Day	\$1,052	\$1,138	\$1,091	\$1,140	\$1,007
Net Inpatient Revenue	\$31.1M	\$34.8M	\$30.7M	\$29.1M	\$31.2M
Net Outpatient Revenue	\$8.9M	\$8.0M	\$6.4M	\$6.3M	\$5.1M

Inpatient GPSR:	\$59,740,766
Outpatient GPSR:	\$15,412,960
Total Net Patient Service Revenue:	\$36,319,418
Public Payer Mix:	91.5%
Percent of Total GPSR - Medicare/Medicaid/Commercial:	47%/ 45%/ 8%

REVENUE, COSTS & PROFIT (LOSS)

	HFY18	HFY19	HFY20	HFY21	HFY22
Operating Revenue	\$40.4M	\$43.4M	\$39.7M	\$36.3M	\$41.0M
Total Revenue	\$40.4M	\$43.4M	\$39.7M	\$36.7M	\$41.0M
Total Expenses	\$37.1M	\$38.6M	\$38.4M	\$36.6M	\$37.0M
Profit (Loss)	\$3.3M	\$4.8M	\$1.3M	\$0.1M	\$3.9M
Operating Margin	8.2%	11.1%	3.3%	0.2%	9.6%
Total Margin	8.2%	11.1%	3.3%	0.2%	9.6%

Franciscan Hospital for Children

Franciscan Hospital for Children is a non-profit specialty hospital located in Brighton. It focuses on providing pediatric chronic care and rehabilitation services. It offers inpatient, residential, educational, surgical, outpatient, and home care programs for children with special health care needs.

Total Staffed Beds:	112
Percent Occupancy:	50.33%
Inpatient Discharges:	456
Region:	Metro Boston
Tax Status:	Non-profit

HOSPITAL METRICS

	HFY18	HFY19	HFY20	HFY21	HFY22
Average Length of Stay	30.72	30.74	36.54	40.48	45.12
Inpatient Days	23,623	23,697	23,461	22,019	20,573
Outpatient Visits	34,820	39,786	31,146	27,376	26,558
Net IP Revenue per Patient Day	\$2,180	\$2,353	\$2,230	\$2,535	\$2,982
Net Inpatient Revenue	\$35.6M	\$36.5M	\$36.4M	\$38.7M	\$44.0M
Net Outpatient Revenue	\$15.8M	\$19.3M	\$16.0M	\$17.1M	\$17.4M

Inpatient GPSR:	\$65,138,932
Outpatient GPSR:	\$30,561,144
Total Net Patient Service Revenue:	\$61,347,454
Public Payer Mix:	69.9%
Percent of Total GPSR - Medicare/Medicaid/Commercial:	<1%/ 69%/ 30%

REVENUE, COSTS & PROFIT (LOSS)

	HFY18	HFY19	HFY20	HFY21	HFY22
Operating Revenue	\$62.3M	\$64.0M	\$66.9M	\$81.1M	\$78.7M
Total Revenue	\$62.3M	\$64.2M	\$67.0M	\$81.2M	\$77.8M
Total Expenses	\$62.6M	\$63.2M	\$64.8M	\$71.4M	\$77.7M
Profit (Loss)	(\$0.3M)	\$1.0M	\$2.2M	\$9.8M	\$0.1M
Operating Margin	(0.5%)	1.6%	3.3%	12.0%	0.1%
Total Margin	(0.5%)	1.5%	3.2%	12.0%	0.1%

Hebrew Rehabilitation Hospital

Hebrew Rehabilitation Hospital is a non-profit specialty hospital located in Boston. It specializes in providing hospital and community health care services to geriatric patients. It provides long-term acute, rehabilitative, outpatient, adult day health, and home health care services. It is also the healthcare facility for Hebrew SeniorLife provider organization, a provider of elder care.

Total Staffed Beds:	717
Percent Occupancy:	89.92%
Inpatient Discharges:	1,135
Region:	Metro Boston
Tax Status:	Non-profit

HOSPITAL METRICS

	HFY18	HFY19	HFY20	HFY21	HFY22
Average Length of Stay	187.89	172.99	193.91	201.21	207.34
Inpatient Days	234,490	237,685	229,785	227,570	235,326
Outpatient Visits	71,791	70,175	53,217	54,280	57,369
Net IP Revenue per Patient Day	\$506	\$519	\$513	\$517	\$545
Net Inpatient Revenue	\$115.0M	\$119.5M	\$114.8M	\$114.7M	\$124.8M
Net Outpatient Revenue	\$3.8M	\$3.9M	\$3.0M	\$3.0M	\$3.6M

Inpatient GPSR:	\$170,639,225
Outpatient GPSR:	\$4,549,200
Total Net Patient Service Revenue:	\$128,347,945
Public Payer Mix:	81.3%
Percent of Total GPSR - Medicare/Medicaid/Commercial:	24%/ 58%/ 2%

REVENUE, COSTS & PROFIT (LOSS)

	HFY18	HFY19	HFY20	HFY21	HFY22
Operating Revenue	\$121.3M	\$116.9M	\$120.2M	\$117.7M	\$136.4M
Total Revenue	\$122.2M	\$128.8M	\$136.0M	\$135.3M	\$147.7M
Total Expenses	\$127.1M	\$130.7M	\$139.3M	\$143.7M	\$152.6M
Profit (Loss)	(\$4.9M)	(\$1.9M)	(\$3.4M)	(\$8.3M)	(\$4.8M)
Operating Margin	(4.0%)	(1.6%)	(2.8%)	(7.1%)	(3.5%)
Total Margin	(4.0%)	(1.5%)	(2.5%)	(6.1%)	(3.3%)

For descriptions of the metrics, please see the technical appendix.
¹ Data from the HFY2018 through HFY2022 CHIA Cost Reports.