

SPECIALTY HOSPITAL COHORT

Hospital Fiscal Year 2023 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:	71.94%
Inpatient Discharges:	4,472
Region:	Central Massachusetts
Tax Status:	For profit

HOSPITAL METRICS

	HFY19	HFY20	HFY21	HFY22	HFY23
Average Length of Stay	6.24	5.78	5.77	6.22	6.69
Inpatient Days	37,647	34,013	31,025	36,054	29,936
Outpatient Visits	100,949	77,859	80,883	65,946	43,931
Net IP Revenue per Patient Day	\$1,138	\$1,091	\$1,140	\$1,007	\$1,076
Net Inpatient Revenue	\$34.8M	\$30.7M	\$29.1M	\$31.2M	\$28.5M
Net Outpatient Revenue	\$8.0M	\$6.4M	\$6.3M	\$5.1M	\$3.7M

Inpatient GPSR:	\$51,625,818
Outpatient GPSR:	\$10,801,064
Total Net Patient Service Revenue:	\$32,198,050
Public Payer Mix:	93.9%
Percent of Total GPSR by Payer:	Medicare: 51%/ Medicaid: 43%/ Commercial: 5%

REVENUE, COSTS & PROFIT (LOSS)

	HFY19	HFY20	HFY21	HFY22	HFY23
Operating Revenue	\$43.4M	\$39.7M	\$36.3M	\$41.0M	\$33.0M
Total Revenue	\$43.4M	\$39.7M	\$36.7M	\$41.0M	\$33.0M
Total Expenses	\$38.6M	\$38.4M	\$36.6M	\$37.0M	\$30.4M
Profit (Loss)	\$4.8M	\$1.3M	\$0.1M	\$3.9M	\$2.6M
Operating Margin	11.1%	3.3%	0.2%	9.6%	7.9%
Total Margin	11.1%	3.3%	0.2%	9.6%	7.9%

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:	55.16%
Inpatient Discharges:	492
Region:	Metro Boston
Tax Status:	Non-profit

HOSPITAL METRICS

	HFY19	HFY20	HFY21	HFY22	HFY23
Average Length of Stay	30.74	36.54	40.48	45.12	45.83
Inpatient Days	23,697	23,461	22,019	20,573	22,548
Outpatient Visits	39,786	31,146	27,376	26,558	31,666
Net IP Revenue per Patient Day	\$2,353	\$2,230	\$2,535	\$2,982	\$3,063
Net Inpatient Revenue	\$36.5M	\$36.4M	\$38.7M	\$44.0M	\$49.5M
Net Outpatient Revenue	\$19.3M	\$16.0M	\$17.1M	\$17.4M	\$19.6M

Inpatient GPSR:	\$72,496,200
Outpatient GPSR:	\$34,105,458
Total Net Patient Service Revenue:	\$69,057,988
Public Payer Mix:	71.4%
Percent of Total GPSR by Payer:	Medicare: 1%/ Medicaid: 70%/ Commercial: 28%

REVENUE, COSTS & PROFIT (LOSS)

	HFY19	HFY20	HFY21	HFY22	HFY23
Operating Revenue	\$64.0M	\$66.9M	\$81.1M	\$78.7M	\$85.8M
Total Revenue ¹	\$64.2M	\$67.0M	\$81.2M	\$77.8M	\$121.4M
Total Expenses	\$63.2M	\$64.8M	\$71.4M	\$77.7M	\$86.8M
Profit (Loss)	\$1.0M	\$2.2M	\$9.8M	\$0.1M	\$34.6M
Operating Margin	1.6%	3.3%	12.0%	0.1%	40.4%
Total Margin	1.5%	3.2%	12.0%	0.1%	28.5%

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:	89.44%
Inpatient Discharges:	832
Region:	Metro Boston
Tax Status:	Non-profit

HOSPITAL METRICS

	HFY19	HFY20	HFY21	HFY22	HFY23
Average Length of Stay	172.99	193.91	201.21	207.34	281.33
Inpatient Days	237,685	229,785	227,570	235,326	234,070
Outpatient Visits	70,175	53,217	54,280	57,369	64,191
Net IP Revenue per Patient Day	\$519	\$513	\$517	\$545	\$562
Net Inpatient Revenue	\$119.5M	\$114.8M	\$114.7M	\$124.8M	\$128.4M
Net Outpatient Revenue	\$3.9M	\$3.0M	\$3.0M	\$3.6M	\$3.1M

Inpatient GPSR:	\$173,005,451
Outpatient GPSR:	\$4,682,302
Total Net Patient Service Revenue:	\$131,576,834
Public Payer Mix:	82.1%
Percent of Total GPSR by Payer:	Medicare: 12%/ Medicaid: 70%/ Commercial: 1%

REVENUE, COSTS & PROFIT (LOSS)

	HFY19	HFY20	HFY21	HFY22	HFY23
Operating Revenue	\$116.9M	\$120.2M	\$117.7M	\$136.4M	\$130.0M
Total Revenue	\$128.8M	\$136.0M	\$135.3M	\$147.7M	\$147.8M
Total Expenses	\$130.7M	\$139.3M	\$143.7M	\$152.6M	\$153.0M
Profit (Loss)	(\$1.9M)	(\$3.4M)	(\$8.3M)	(\$4.8M)	(\$5.2M)
Operating Margin	(1.6%)	(2.8%)	(7.1%)	(3.5%)	(4.0%)
Total Margin	(1.5%)	(2.5%)	(6.1%)	(3.3%)	(3.5%)

For descriptions of the metrics, please see the technical appendix.

Data from the HFY2019 through HFY2023 CHIA Cost Reports.

¹ Total Revenue reported by Franciscan in HFY 2023 included one-time revenues related to their acquisition by Boston Children's Hospital. This impacted the margins reported by the hospital.