

Acute Hospital Financial Performance Trends

Anna Jaques Hospital

City/Town: Newburyport County: Essex Hospital Type: Community Hospital System: Seacoast Regional Health System

Profitability

	2014	2015	2016	2017	2018	MA Statewide Median FY 2018	Northeast Median FY 2017
Operating Margin	1.0%	0.9%	1.1%	0.4%	1.0%	2.7%	1.7%
Non Operating Margin	-0.2%	0.1%	-0.4%	1.3%	0.3%	1.0%	0.2%
Total Margin	0.8%	1.0%	0.7%	1.7%	1.3%	4.5%	2.4%
Operating Surplus (Loss)	\$1,131,265	\$1,046,444	\$1,313,134	\$469,961	\$1,362,204		
Total Surplus (Loss)	\$874,080	\$1,201,219	\$817,092	\$2,171,957	\$1,758,543		
Net Patient Service Revenue	\$108,541,996	\$111,655,383	\$119,705,916	\$124,284,183	\$128,928,151		

Liquidity

	2014	2015	2016	2017	2018	MA Statewide Median FY 2018	Northeast Median FY 2017
Current Ratio	3.3	2.7	2.4	2.5	2.1	1.6	1.6

Solvency/Capital Structure

	2014	2015	2016	2017	2018	MA Statewide Median FY 2018	Northeast Median FY 2017
Debt Service Coverage	6.5	4.2	2.9	4.0	3.7	4.2	3.4
Cash Flow to Total Debt	15.8%	14.7%	14.2%	19.6%	17.9%	20.4%	13.3%
Equity Financing Ratio	30.7%	22.8%	18.0%	28.7%	38.1%	54.0%	47.1%
Total Net Assets or Equity	\$26,173,747	\$20,686,632	\$16,349,418	\$25,491,273	\$33,545,675		

Parent Health System: Seacoast Regional Health System

	2014	2015	2016	2017	2018
Operating Margin	0.2%	-0.3%	-0.6%	-1.7%	0.0%
Non-Operating Margin	0.0%	0.3%	-0.2%	1.5%	0.4%
Total Margin	0.3%	0.1%	-0.8%	-0.2%	0.4%
Current Ratio	3.3	2.7	2.6	2.6	2.2
Operating Surplus (Loss)	\$323,765	(\$350,130)	(\$923,731)	(\$2,505,346)	\$10,008
Total Surplus (Loss)	\$368,902	\$89,490	(\$1,187,559)	(\$231,687)	\$677,630
Total Net Assets or Equity	\$44,913,939	\$36,829,566	\$31,948,012	\$42,477,563	\$52,294,072

For descriptions of the metrics, please see the Massachusetts Hospital Financial Performance Technical Appendix

Published Date: September 2019



www.chiamass.gov