

# Acute Hospital Financial Performance Trends

## Dana-Farber Cancer Institute

City/Town: Boston County: Suffolk Hospital Type: Specialty Hospital System: Dana-Farber Cancer Institute and Subsidiaries

### Profitability

	2014	2015	2016	2017	2018	MA Statewide Median FY 2018	Northeast Median FY 2017
Operating Margin	-4.0%	-4.1%	-3.2%	-7.1%	-2.9%	2.7%	1.7%
Non Operating Margin	7.2%	4.5%	6.4%	9.0%	9.2%	1.0%	0.2%
Total Margin	3.1%	0.4%	3.1%	1.9%	6.3%	4.5%	2.4%
Operating Surplus (Loss)	(\$44,160,190)	(\$48,495,584)	(\$44,744,023)	(\$111,521,897)	(\$51,849,083)		
Total Surplus (Loss)	\$34,571,076	\$4,661,503	\$43,326,978	\$29,886,837	\$113,111,736		
Net Patient Service Revenue	\$679,894,659	\$747,043,202	\$893,258,250	\$978,544,841	\$1,152,903,506		

### Liquidity

	2014	2015	2016	2017	2018	2018	2017
Current Ratio	1.1	0.9	2.3	1.3	1.6	1.6	1.6

### Solvency/Capital Structure

	2014	2015	2016	2017	2018	2018	2017
Debt Service Coverage	8.6	6.3	4.8	5.3	8.5	4.2	3.4
Cash Flow to Total Debt	16.9%	12.6%	12.5%	14.1%	21.9%	20.4%	13.3%
Equity Financing Ratio	67.6%	65.2%	53.1%	58.9%	60.7%	54.0%	47.1%
Total Net Assets or Equity	\$1,312,950,920	\$1,312,343,650	\$1,407,829,868	\$1,531,530,095	\$1,754,871,403		

### Parent Health System: Dana-Farber Cancer Institute and Subsidiaries

	2014	2015	2016	2017	2018
Operating Margin	1.9%	1.8%	2.1%	-2.3%	-3.2%
Non-Operating Margin	1.0%	-2.0%	0.5%	3.6%	9.0%
Total Margin	2.9%	-0.2%	2.6%	1.3%	5.8%
Current Ratio	1.1	0.9	2.2	1.2	1.5
Operating Surplus (Loss)	\$21,254,000	\$21,999,000	\$29,722,000	(\$36,834,061)	(\$58,228,105)
Total Surplus (Loss)	\$32,056,000	(\$2,425,000)	\$36,812,000	\$21,248,939	\$106,732,714
Total Net Assets or Equity	\$1,312,150,000	\$1,304,459,000	\$1,393,573,000	\$1,508,635,000	\$1,725,547,775

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

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