

Acute Hospital Financial Performance Trends

Beth Israel Deaconess Medical Center

City/Town: Boston County: Suffolk Hospital Type: Academic Medical Center System: Beth Israel Lahey Health

Profitability	2015	2016	2017	2018	2019	MA Statewide	Northeast
						Median FY 2019	Median FY 2018
Operating Margin	2.7%	1.5%	1.7%	2.7%	1.2%	2.5%	1.2%
Non Operating Margin	-1.0%	1.5%	2.6%	2.8%	1.0%	0.2%	0.1%
Total Margin	2.0%	3.1%	4.3%	5.6%	2.2%	3.5%	1.8%
Total Surplus (Loss)	\$29,747,569	\$49,766,991	\$74,601,445	\$103,921,000	\$24,618,000		
Net Patient Service Revenue	\$1,198,779,186	\$1,279,975,814	\$1,335,825,773	\$1,392,037,000	\$836,942,000		

Liquidity

Current Ratio	3.2	3.1	3.1	3.0	3.0	1.4	1.6
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Solvency

Debt Service Coverage	3.3	4.4	5.1	6.1	2.7	4.1	
Cash Flow to Total Debt	19.1%	23.9%	30.7%	20.4%	8.5%	16.0%	12.6%
Equity Financing Ratio	52.7%	53.1%	57.9%	50.2%	48.5%	50.5%	49.0%
Total Net Assets or Equity	\$850,311,773	\$866,149,917	\$959,534,466	\$1,105,704,000	\$1,070,483,000		

Parent System: Beth Israel Lahey Health

	2015	2016	2017	2018	2019
Operating Margin					1.2%
Non Operating Margin					1.6%
Total Margin					2.8%
Current Ratio					3.0
Operating Surplus					\$43,713,000
Total Surplus (Loss)					\$102,634,000
Total Net Assets or Equity					\$3,065,078,000

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

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