

Acute Hospital Financial Performance Trends

Anna Jaques Hospital

City/Town: Newburyport County: Essex Hospital Type: Community Hospital System: Beth Israel Lahey Health

Profitability	2015	2016	2017	2018	2019	MA Statewide	Northeast
						Median FY 2019	Median FY 2018
Operating Margin	0.9%	1.1%	0.4%	1.0%	-0.9%	2.5%	1.2%
Non Operating Margin	0.1%	-0.4%	1.3%	0.3%	8.5%	0.2%	0.1%
Total Margin	1.0%	0.7%	1.7%	1.3%	7.5%	3.5%	1.8%
Total Surplus (Loss)	\$1,201,219	\$817,092	\$2,171,957	\$1,758,543	\$6,471,000		
Net Patient Service Revenue	\$111,655,383	\$119,705,916	\$124,284,183	\$128,928,151	\$76,392,000		

Liquidity

Current Ratio	2.7	2.4	2.5	2.1	3.5	1.4	1.6
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Solvency

Debt Service Coverage	4.2	2.9	4.0	3.7	5.7	4.1	
Cash Flow to Total Debt	14.7%	14.2%	19.6%	17.9%	28.2%	16.0%	12.6%
Equity Financing Ratio	22.8%	18.0%	28.7%	38.1%	22.7%	50.5%	49.0%
Total Net Assets or Equity	\$20,686,632	\$16,349,418	\$25,491,273	\$33,545,675	\$20,975,000		

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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