

# Acute Hospital Financial Performance Trends

Hospital	City/Town	County	Hospital Type	Fiscal Year End	Number of Months Data
<b>Signature Healthcare Brockton Hospital</b>	<b>Brockton, MA</b>	<b>Plymouth</b>	<b>Community, High Public Payer</b>	<b>09/30/17</b>	<b>12</b>

Financial Performance Indicators	FY13	FY14	FY15	FY16	FY17	MA Industry Median FY17	North East US Median FY16
<b>PROFITABILITY</b>							
Operating Margin	7.4%	7.1%	5.1%	4.1%	5.2%	1.6%	1.7%
Non-Operating Margin	1.2%	3.3%	0.1%	1.0%	0.8%	1.2%	0.1%
Total Margin	8.7%	10.4%	5.2%	5.1%	6.0%	3.2%	2.3%
<b>Operating Surplus (Loss)</b>	\$16,859,019	\$17,549,920	\$13,274,956	\$11,093,445	\$14,707,737	--	--
<b>Total Surplus (Loss)</b>	\$19,605,657	\$25,655,699	\$13,485,580	\$13,759,562	\$16,993,841	--	--
<b>LIQUIDITY</b>							
Current Ratio	1.2	1.3	1.4	1.1	1.1	1.6	1.6
Days in Accounts Receivable	41	37	37	48	48	37	48
Average Payment Period	42	47	56	54	58	57	64
<b>SOLVENCY/CAPITAL STRUCTURE</b>							
Debt Service Coverage (Total)	0.6	8.1	3.0	2.6	2.8	4.5	3.1
Cash Flow to Total Debt	84.3%	33.6%	20.2%	22.2%	22.6%	20.3%	11.3%
Equity Financing	51.4%	28.8%	23.8%	21.5%	29.2%	53.1%	44.4%
<b>OTHER</b>							
Total Net Assets	\$68,692,171	\$53,338,108	\$48,490,929	\$44,690,141	\$70,302,749	--	--
Assets Whose Use is Limited	\$52,431,737	\$54,468,893	\$55,011,773	\$65,050,217	\$76,357,538	--	--
Net Patient Service Revenue	\$213,183,320	\$227,477,825	\$249,549,509	\$255,467,369	\$263,604,926	--	--

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

