

Massachusetts Acute Hospital Financial Performance Fiscal Year Data through September 30, 2015



December 2015

About this Report

This report provides an abbreviated update on the profitability, liquidity, and solvency of acute care hospitals for the fiscal period ending September 30, 2015 (current period). Only twelve of sixty one acute hospitals in Massachusetts were required to report data for this publication. All are included. The other forty nine hospitals were not required for this publication as September 30th is their fiscal year end and as such, data for those hospitals will not be submitted until January 2016. This report displays hospital financial performance in the current period for selected financial metrics.

Fiscal Year Data through September 30, 2015

Hospital Name	Cohort	System Affiliation	Months Reported	Profitability			Liquidity	Solvency	Profit (Loss) in Millions
				Total Margin	Operating Margin	Non-Operating Margin	Current Ratio	Net Assets in Millions	
These hospitals (10) have a 12/31/15 fiscal year end and this report contains 9 months of their data:									
Morton Hospital	D	Steward Health Care	9	7.0%	6.9%	0.1%	0.3	(\$15.4)	\$6.2
Nashoba Valley Medical Center	D	Steward Health Care	9	8.3%	8.3%	0.0%	0.6	\$2.4	\$3.3
Steward Carney Hospital ^	T	Steward Health Care	9	-8.0%	-8.0%	0.0%	0.2	(\$46.2)	(\$6.8)
Steward Good Samaritan Medical Center	D	Steward Health Care	9	9.2%	9.2%	0.1%	0.6	\$28.9	\$18.2
Steward Holy Family Hospital	D	Steward Health Care	9	8.0%	8.0%	0.0%	0.7	(\$8.0)	\$14.1
Steward Norwood Hospital	D	Steward Health Care	9	7.2%	7.1%	0.0%	0.3	(\$31.8)	\$9.6
Steward Saint Anne's Hospital	D	Steward Health Care	9	9.9%	9.8%	0.1%	2.8	\$88.3	\$18.7
Steward St. Elizabeth's Medical Center ^	T	Steward Health Care	9	5.1%	5.1%	0.0%	0.3	(\$35.1)	\$12.5
MetroWest Medical Center	C	Tenet Healthcare	9	7.4%	7.0%	0.4%	1.4	(\$38.8)	\$14.5
Saint Vincent Hospital ^	T	Tenet Healthcare	9	16.1%	16.1%	0.0%	1.4	\$393.5	\$52.4
These hospitals (2) have a 6/30/16 fiscal year end. This report contains 3 months of their data:									
Cambridge Health Alliance ^	T	Individual	3	-4.2%	-5.5%	1.3%	2.5	\$124.3	(\$5.8)
Mercy Medical Center	D	Individual	3	1.3%	2.0%	-0.7%	3.7	\$157.7	\$0.8

These hospitals (49) have a 9/30/15 fiscal year end. The data for these hospitals are due January 10, 2016:

Anna Jaques Hospital	Clinton Hospital	Massachusetts Eye and Ear Infirmary
Athol Memorial Hospital	Cooley Dickinson Hospital	Massachusetts General Hospital
Baystate Franklin Medical Center	Dana-Farber Cancer Institute	Milford Regional Medical Center
Baystate Mary Lane Hospital	Emerson Hospital	Mount Auburn Hospital
Baystate Medical Center	Fairview Hospital	Nantucket Cottage Hospital
Baystate Noble Hospital	Falmouth Hospital	New England Baptist Hospital
Baystate Wing Hospital	Hallmark Health	New ton-Wellesley Hospital
Berkshire Medical Center	Harrington Memorial Hospital	North Shore Medical Center
Beth Israel Deaconess Hospital - Milton	HealthAlliance Hospital	Northeast Hospital
Beth Israel Deaconess Hospital - Needham	Heywood Hospital	Signature Healthcare Brockton Hospital
Beth Israel Deaconess Hospital - Plymouth	Holyoke Medical Center	South Shore Hospital
Beth Israel Deaconess Medical Center	Lahey Hospital & Medical Center	Southcoast Hospitals Group
Boston Children's Hospital	Lawrence General Hospital	Sturdy Memorial Hospital
Boston Medical Center	Lowell General Hospital	Tufts Medical Center
Brigham and Women's Faulkner Hospital	Marlborough Hospital	UMass Memorial Medical Center
Brigham and Women's Hospital	Martha's Vineyard Hospital	Winchester Hospital
Cape Cod Hospital		

A: Academic Medical Center C: Community Hospital D: Community- DSH Hospital T: Teaching Hospital S: Specialty Hospital ^ Hospital meets DSH criteria.

Note: Profitability percentages may not add due to rounding.

For additional information and descriptions of the metrics, please see Technical Appendix and Databook.