

# Acute Hospital Financial Performance Trends

## Beth Israel Deaconess Hospital - Needham

City/Town: Needham County: Norfolk Hospital Type: Community Hospital System: CareGroup

### Profitability

	2014	2015	2016	2017	2018	MA Statewide Median FY 2018	Northeast Median FY 2017
Operating Margin	2.4%	4.0%	-1.2%	1.4%	5.3%	2.7%	1.7%
Non Operating Margin	0.8%	0.8%	0.7%	1.1%	0.3%	1.0%	0.2%
Total Margin	3.3%	4.7%	-0.5%	2.5%	5.6%	4.5%	2.4%
Operating Surplus (Loss)	\$1,718,660	\$3,110,954	(\$1,026,099)	\$1,212,773	\$5,170,000		
Total Surplus (Loss)	\$2,303,405	\$3,700,775	(\$441,192)	\$2,186,962	\$5,446,000		
Net Patient Service Revenue	\$68,948,395	\$75,476,438	\$80,786,101	\$85,016,856	\$93,905,000		

### Liquidity

Current Ratio	1.9	1.9	2.0	2.0	1.7	1.6	1.6
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### Solvency/Capital Structure

Debt Service Coverage	3.6	4.5	3.2	4.5	4.3	4.2	3.4
Cash Flow to Total Debt	15.8%	20.5%	11.6%	18.2%	13.5%	20.4%	13.3%
Equity Financing Ratio	34.9%	38.3%	39.2%	41.9%	34.8%	54.0%	47.1%
Total Net Assets or Equity	\$37,560,910	\$42,707,590	\$42,866,583	\$46,344,712	\$54,235,000		

### Parent Health System: CareGroup

	2014	2015	2016	2017	2018
Operating Margin	1.1%	1.4%	0.5%	-0.1%	0.6%
Non-Operating Margin	4.5%	-0.7%	0.8%	2.0%	2.4%
Total Margin	5.6%	0.7%	1.4%	1.9%	3.1%
Current Ratio	3.4	3.3	3.3	3.2	3.2
Operating Surplus (Loss)	\$32,483,000	\$40,870,000	\$16,809,000	(\$3,110,000)	\$21,864,000
Total Surplus (Loss)	\$161,151,000	\$20,443,000	\$43,559,000	\$66,151,000	\$110,129,000
Total Net Assets or Equity	\$1,717,866,000	\$1,650,906,000	\$1,692,239,000	\$1,824,549,000	\$2,021,104,000

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

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