

# Acute Hospital Financial Performance Trends

## Steward Good Samaritan Medical Center

City/Town: Brockton County: Plymouth Hospital Type: Community-High Public Payer System: Steward Health Care Systems, LLC

Profitability	2015	2016	2017	2018	2019	MA Statewide Median FY 2019	Northeast Median FY 2018
Operating Margin	8.5%	11.2%	9.3%	12.5%	20.1%	2.5%	1.2%
Non Operating Margin	0.1%	0.1%	0.1%	0.2%	0.0%	0.2%	0.1%
Total Margin	8.6%	11.2%	9.3%	12.7%	20.1%	3.5%	1.8%
Total Surplus (Loss)	\$22,354,425	\$30,753,281	\$25,822,367	\$38,134,085	\$62,517,149		
Net Patient Service Revenue	\$255,576,563	\$268,239,146	\$270,736,185	\$289,758,605	\$303,969,257		

## Liquidity

Current Ratio	0.6	1.6	2.7	3.7	1.5	1.4	1.6
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## Solvency

Debt Service Coverage	43.5	28.1	9.8	16.3	384.1	4.1	
Cash Flow to Total Debt	58.4%	165.0%	140.6%	153.6%	262.4%	16.0%	12.6%
Equity Financing Ratio	39.6%	65.1%	71.0%	71.6%	55.6%	50.5%	49.0%
Total Net Assets or Equity	\$42,130,051	\$72,883,124	\$96,589,000	\$86,724,000	\$34,575,397		

## Parent System: Steward Health Care Systems, LLC

	2015	2016	2017	2018	2019
Operating Margin	5.0%			-4.2%	
Non Operating Margin	0.3%			0.1%	
Total Margin	5.3%			-4.1%	
Current Ratio	0.8			0.8	
Operating Surplus	\$108,392,000			(\$279,950,000)	
Total Surplus (Loss)	\$116,026,000			(\$271,104,000)	
Total Net Assets or Eq..	\$131,010,000			(\$1,209,558,000)	

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

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