

Acute Hospital Financial Performance Trends

Anna Jaques Hospital

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

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	1.1%	0.4%	1.0%	-0.9%	-5.7%	1.3%	1.3%
Non Operating Margin	-0.4%	1.3%	0.3%	8.5%	0.6%	0.5%	0.1%
Total Margin	0.7%	1.7%	1.3%	7.5%	-5.0%	2.6%	2.2%
Total Surplus (Loss)	\$817,092	\$2,171,957	\$1,758,543	\$6,471,000	(\$6,401,000)		
Net Patient Service Revenue	\$119,705,916	\$124,284,183	\$128,928,151	\$76,392,000	\$115,729,000		

Liquidity

Current Ratio	2.4	2.5	2.1	3.5	1.6	1.2	1.6
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Solvency

Debt Service Coverage	2.9	4.0	3.7	5.7	-0.1	4.8	
Cash Flow to Total Debt	14.2%	19.6%	17.9%	28.2%	-1.2%	13.0%	12.4%
Equity Financing Ratio	18.0%	28.7%	38.1%	22.7%	8.3%	47.2%	50.8%
Total Net Assets or Equity	\$16,349,418	\$25,491,273	\$33,545,675	\$20,975,000	\$8,684,000		

Parent System: Beth Israel Lahey Health

	2016	2017	2018	2019	2020
Operating Margin				1.2%	0.5%
Non Operating Margin				1.6%	0.6%
Total Margin				2.8%	1.2%
Current Ratio				3.0	2.0
Operating Surplus				\$43,713,000	\$34,060,000
Total Surplus (Loss)				\$102,634,000	\$73,031,000
Total Net Assets or Equity				\$3,065,078,000	\$3,053,081,000

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

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