

Acute Hospital Financial Performance Trends

Beth Israel Deaconess Medical Center

City/Town: Boston County: Suffolk Hospital Type: Academic Medical Center System: Beth Israel Lahey Health

	2016	2017	2018	2019	2020	MA Statewide Median FY 2020	Northeast Median FY 2019
Profitability							
Operating Margin	1.5%	1.7%	2.7%	1.2%	4.8%	1.3%	1.3%
Non Operating Margin	1.5%	2.6%	2.8%	1.0%	-0.1%	0.5%	0.1%
Total Margin	3.1%	4.3%	5.6%	2.2%	4.7%	2.6%	2.2%
Total Surplus (Loss)	\$49,766,991	\$74,601,445	\$103,921,000	\$24,618,000	\$98,377,000		
Net Patient Service Revenue	\$1,279,975,814	\$1,335,825,773	\$1,392,037,000	\$836,942,000	\$1,351,503,000		

Liquidity

Current Ratio	3.1	3.1	3.0	3.0	2.2	1.2	1.6
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Solvency

Debt Service Coverage	4.4	5.1	6.1	2.7	6.0	4.8	
Cash Flow to Total Debt	23.9%	30.7%	20.4%	8.5%	16.7%	13.0%	12.4%
Equity Financing Ratio	53.1%	57.9%	50.2%	48.5%	42.5%	47.2%	50.8%
Total Net Assets or Equity	\$866,149,917	\$959,534,466	\$1,105,704,000	\$1,070,483,000	\$1,062,591,000		

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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