

Acute Hospital Financial Performance Trends

Beth Israel Deaconess Hospital - Plymouth

City/Town: Plymouth County: Plymouth Hospital Type: Community-High Public Payer System: Beth Israel Lahey Health

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	0.3%	4.6%	4.0%	6.1%	6.3%	1.3%	1.3%
Non Operating Margin	1.2%	1.5%	1.2%	0.3%	0.0%	0.5%	0.1%
Total Margin	1.5%	6.1%	5.1%	6.4%	6.3%	2.6%	2.2%
Total Surplus (Loss)	\$3,630,234	\$16,151,618	\$14,219,000	\$11,281,000	\$19,536,000		
Net Patient Service Revenue	\$231,109,564	\$254,827,645	\$269,010,000	\$173,285,000	\$282,750,000		

Liquidity

Current Ratio	1.8	1.8	2.1	2.1	1.4	1.2	1.6
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Solvency

Debt Service Coverage	3.2	5.9	4.8	4.1	5.9	4.8	
Cash Flow to Total Debt	12.3%	26.4%	24.6%	19.0%	19.2%	13.0%	12.4%
Equity Financing Ratio	38.5%	45.1%	48.7%	50.0%	40.4%	47.2%	50.8%
Total Net Assets or Equity	\$72,267,536	\$88,151,858	\$101,011,000	\$107,253,000	\$117,920,000		

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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