

# Acute Hospital Financial Performance Trends

## Brigham and Women's Hospital

City/Town: Boston County: Suffolk Hospital Type: Academic Medical Center System: Mass General Brigham

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	3.4%	1.8%	5.6%	7.0%	2.4%	1.3%	1.3%
Non Operating Margin	0.0%	0.1%	0.0%	0.0%	0.0%	0.5%	0.1%
Total Margin	3.5%	1.9%	5.6%	7.0%	2.4%	2.6%	2.2%
Total Surplus (Loss)	\$94,383,000	\$55,854,000	\$173,026,000	\$229,133,000	\$77,545,000		
Net Patient Service Revenue	\$1,958,256,000	\$2,128,515,000	\$2,257,367,000	\$2,416,618,000	\$2,282,609,000		

## Liquidity

Current Ratio	1.3	1.3	1.3	1.3	1.2	1.2	1.6
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## Solvency

Debt Service Coverage	2.4	1.9	2.6	3.0	1.8	4.8	
Cash Flow to Total Debt	12.6%	12.2%	19.7%	22.2%	11.0%	13.0%	12.4%
Equity Financing Ratio	10.3%	23.4%	27.4%	32.1%	21.7%	47.2%	50.8%
Total Net Assets or Equity	\$298,512,000	\$706,350,000	\$833,171,000	\$977,465,000	\$780,674,000		

## Parent System: Mass General Brigham

	2016	2017	2018	2019	2020
Operating Margin	-0.9%	0.4%	2.2%	3.5%	-2.4%
Non Operating Margin	-1.1%	4.3%	3.7%	0.0%	4.2%
Total Margin	-2.0%	4.7%	6.0%	3.5%	1.8%
Current Ratio	2.0	2.0	2.3	2.8	2.3
Operating Surplus	(\$107,879,000)	\$52,570,000	\$309,899,000	\$484,506,000	(\$350,513,000)
Total Surplus (Loss)	(\$249,011,000)	\$659,097,000	\$826,605,000	\$486,164,000	\$263,515,000
Total Net Assets or Equity	\$5,474,357,000	\$7,464,109,000	\$8,972,581,000	\$9,747,719,000	\$10,620,294,000

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

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