

Acute Hospital Financial Performance Trends

Signature Healthcare Brockton Hospital

City/Town: Brockton County: Plymouth Hospital Type: Community-High Public Payer System: Signature Healthcare Corporation

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	4.1%	5.2%	3.6%	1.6%	5.2%	1.3%	1.3%
Non Operating Margin	1.0%	0.8%	3.1%	1.9%	0.2%	0.5%	0.1%
Total Margin	5.1%	6.0%	6.7%	3.5%	5.4%	2.6%	2.2%
Total Surplus (Loss)	\$13,759,562	\$16,993,841	\$19,945,526	\$10,596,257	\$17,005,175		
Net Patient Service Revenue	\$255,467,369	\$263,604,926	\$241,055,371	\$252,700,307	\$237,309,067		

Liquidity

Current Ratio	1.1	1.1	1.2	1.1	0.7	1.2	1.6
---------------	-----	-----	-----	-----	-----	-----	-----

Solvency

Debt Service Coverage	2.6	2.8	4.4	3.6	3.8	4.8	
Cash Flow to Total Debt	22.2%	22.6%	26.7%	16.1%	14.8%	13.0%	12.4%
Equity Financing Ratio	21.5%	29.2%	36.3%	24.9%	20.3%	47.2%	50.8%
Total Net Assets or Equity	\$44,690,141	\$70,302,749	\$88,819,551	\$64,183,765	\$66,957,935		

Parent System: Signature Healthcare Corporation

	2016	2017	2018	2019	2020
Operating Margin	-0.4%	0.7%	0.8%	-3.4%	1.7%
Non Operating Margin	0.6%	0.5%	2.3%	1.6%	0.2%
Total Margin	0.3%	1.1%	3.1%	-1.8%	1.9%
Current Ratio	1.1	1.1	1.1	1.1	0.7
Operating Surplus	(\$1,217,683)	\$2,277,751	\$3,042,377	(\$12,455,928)	\$6,445,595
Total Surplus (Loss)	\$923,023	\$4,020,824	\$11,483,617	(\$6,653,884)	\$7,327,183
Total Net Assets or Equity	\$63,228,380	\$85,597,673	\$102,711,548	\$77,488,896	\$76,397,708

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

Published Date: September 2021



www.chiamass.gov