

Acute Hospital Financial Performance Trends

Cape Cod Hospital

City/Town: Hyannis County: Barnstable Hospital Type: Community-High Public Payer System: Cape Cod Healthcare

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	7.5%	7.9%	6.9%	7.3%	3.7%	1.3%	1.3%
Non Operating Margin	1.0%	0.8%	1.5%	1.8%	1.0%	0.5%	0.1%
Total Margin	8.5%	8.7%	8.3%	9.1%	4.7%	2.6%	2.2%
Total Surplus (Loss)	\$44,167,623	\$47,372,601	\$48,090,820	\$55,864,961	\$27,561,438		
Net Patient Service Revenue	\$503,559,214	\$532,075,283	\$560,232,860	\$594,323,921	\$536,525,409		

Liquidity

Current Ratio	1.9	2.0	2.2	2.2	1.4	1.2	1.6
---------------	-----	-----	-----	-----	-----	-----	-----

Solvency

Debt Service Coverage	5.0	5.1	5.3	6.1	4.8	4.8	
Cash Flow to Total Debt	33.6%	36.1%	36.7%	43.6%	20.9%	13.0%	12.4%
Equity Financing Ratio	64.6%	68.6%	70.9%	72.8%	62.4%	47.2%	50.8%
Total Net Assets or Equity	\$347,284,986	\$402,619,847	\$450,061,276	\$476,055,443	\$488,308,559		

Parent System: Cape Cod Healthcare

	2016	2017	2018	2019	2020
Operating Margin	4.5%	3.2%	2.2%	2.2%	-1.1%
Non Operating Margin	1.2%	1.4%	5.1%	2.0%	1.6%
Total Margin	5.8%	4.6%	7.2%	4.3%	0.5%
Current Ratio	1.6	1.5	1.7	1.7	1.2
Operating Surplus	\$38,524,137	\$28,323,972	\$21,245,879	\$22,370,117	(\$10,860,740)
Total Surplus (Loss)	\$49,013,364	\$40,877,355	\$71,013,771	\$42,773,717	\$4,691,467
Total Net Assets or Equity	\$634,303,644	\$708,651,957	\$788,056,122	\$817,178,595	\$844,466,311

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

Published Date: September 2021



www.chiamass.gov