

Acute Hospital Financial Performance Trends

Cooley Dickinson Hospital

City/Town:Northampton County:Hampshire Hospital Type: Community Hospital System:Mass General Brigham

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	3.9%	0.3%	-1.8%	6.4%	-0.5%	1.3%	1.3%
Non Operating Margin	0.0%	2.3%	1.5%	1.2%	0.1%	0.5%	0.1%
Total Margin	3.9%	2.6%	-0.3%	7.6%	-0.4%	2.6%	2.2%
Total Surplus (Loss)	\$6,985,000	\$4,866,000	(\$643,000)	\$15,656,000	(\$807,000)		
Net Patient Service Revenue	\$174,093,000	\$179,059,000	\$180,668,000	\$199,765,000	\$185,860,000		

Liquidity

Current Ratio	0.9	0.8	0.6	0.8	0.7	1.2	1.6
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Solvency

Debt Service Coverage	3.0	2.6	2.2	4.6	2.0	4.8	
Cash Flow to Total Debt	21.4%	21.0%	15.4%	40.7%	11.7%	13.0%	12.4%
Equity Financing Ratio	26.1%	5.7%	17.7%	38.1%	24.9%	47.2%	50.8%
Total Net Assets or Equity	\$44,363,000	\$6,255,000	\$23,731,000	\$52,260,000	\$39,845,000		

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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