

Acute Hospital Financial Performance Trends

Falmouth Hospital

City/Town: Falmouth 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	7.6%	2.3%	3.9%	3.3%	4.1%	1.3%	1.3%
Non Operating Margin	2.1%	3.6%	2.7%	3.9%	2.0%	0.5%	0.1%
Total Margin	9.6%	5.9%	6.6%	7.1%	6.1%	2.6%	2.2%
Total Surplus (Loss)	\$16,053,207	\$9,639,591	\$11,118,148	\$12,660,330	\$10,555,211		
Net Patient Service Revenue	\$159,960,736	\$155,136,599	\$161,259,288	\$167,094,165	\$157,997,520		

Liquidity

	2016	2017	2018	2019	2020	MA Statewide Median FY 2020	Northeast Median FY 2019
Current Ratio	1.6	1.4	1.4	1.3	1.0	1.2	1.6

Solvency

	2016	2017	2018	2019	2020	MA Statewide Median FY 2020	Northeast Median FY 2019
Debt Service Coverage	7.4	5.6	6.0	6.3	5.8	4.8	
Cash Flow to Total Debt	40.9%	33.9%	38.2%	44.0%	24.3%	13.0%	12.4%
Equity Financing Ratio	78.8%	82.4%	82.8%	83.4%	75.9%	47.2%	50.8%
Total Net Assets or Equity	\$208,205,197	\$227,152,702	\$232,377,376	\$230,810,843	\$237,550,163		

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

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