

Acute Hospital Financial Performance Trends

Steward Good Samaritan Medical Center

City/Town: Brockton County: Plymouth Hospital Type: Community-High Public Payer System: Steward Health Care

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	11.2%	9.3%	12.5%	20.1%	17.2%	1.3%	1.3%
Non Operating Margin	0.1%	0.1%	0.2%	0.0%	0.0%	0.5%	0.1%
Total Margin	11.2%	9.3%	12.7%	20.1%	17.2%	2.6%	2.2%
Total Surplus (Loss)	\$30,753,281	\$25,822,367	\$38,134,085	\$62,517,149	\$58,776,667		
Net Patient Service Revenue	\$268,239,146	\$270,736,185	\$289,758,605	\$303,969,257	\$268,039,685		

Liquidity

Current Ratio	1.6	2.7	3.7	1.5	0.9	1.2	1.6
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Solvency

Debt Service Coverage	28.1	9.8	16.3	384.1	148.7	4.8	
Cash Flow to Total Debt	165.0%	140.6%	153.6%	262.4%	198.8%	13.0%	12.4%
Equity Financing Ratio	65.1%	71.0%	71.6%	55.6%	45.8%	47.2%	50.8%
Total Net Assets or Equity	\$72,883,124	\$96,589,000	\$86,724,000	\$34,575,397	\$29,858,459		

Parent System: Steward Health Care

	2016	2017	2018	2019	2020
Operating Margin			-4.2%		-7.1%
Non Operating Margin			0.1%		-0.5%
Total Margin			-4.1%		-7.6%
Current Ratio			0.8		0.8
Operating Surplus			(\$279,950,000)		(\$380,937,000)
Total Surplus (Loss)			(\$271,104,000)		(\$407,593,000)
Total Net Assets or Equity			(\$1,209,558,000)		(\$1,397,928,000)

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

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