

# Acute Hospital Financial Performance Trends

## Steward Holy Family Hospital

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

	2016	2017	2018	2019	2020	MA Statewide Median FY 2020	Northeast Median FY 2019
<b>Profitability</b>							
Operating Margin	4.1%	3.4%	5.7%	9.5%	0.0%	1.3%	1.3%
Non Operating Margin	0.0%	0.0%	0.8%	0.0%	0.0%	0.5%	0.1%
Total Margin	4.1%	3.4%	6.5%	9.5%	0.0%	2.6%	2.2%
Total Surplus (Loss)	\$9,620,235	\$7,950,612	\$16,340,683	\$25,339,435	(\$39,610)		
Net Patient Service Revenue	\$228,582,297	\$233,221,895	\$242,475,376	\$262,868,610	\$235,847,429		

## Liquidity

Current Ratio	1.0	1.4	1.0	1.3	0.8	1.2	1.6
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## Solvency

Debt Service Coverage	5.5	2.0	3.0	57.8	4.8	4.8	
Cash Flow to Total Debt	55.3%	63.0%	88.8%	108.1%	8.6%	13.0%	12.4%
Equity Financing Ratio	34.8%	40.6%	16.1%	43.6%	37.7%	47.2%	50.8%
Total Net Assets or Equity	\$34,860,155	\$39,995,064	\$5,756,216	\$23,185,697	\$21,247,786		

## 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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