

Acute Hospital Financial Performance Trends

Martha's Vineyard Hospital

City/Town: Oak Bluffs County: Dukes Hospital Type: Community Hospital System: Mass General Brigham

	2016	2017	2018	2019	2020	MA Statewide Median FY 2020	Northeast Median FY 2019
Profitability							
Operating Margin	1.5%	1.8%	0.2%	5.6%	4.2%	1.3%	1.3%
Non Operating Margin	3.1%	5.2%	3.0%	4.0%	4.9%	0.5%	0.1%
Total Margin	4.6%	7.0%	3.2%	9.7%	9.1%	2.6%	2.2%
Total Surplus (Loss)	\$3,726,000	\$6,345,000	\$2,898,000	\$9,986,000	\$9,981,000		
Net Patient Service Revenue	\$74,905,000	\$82,115,000	\$84,067,000	\$95,535,000	\$94,012,000		

Liquidity

Current Ratio	2.4	1.8	2.1	2.2	1.9	1.2	1.6
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Solvency

Debt Service Coverage	27.9	190.3			852.3	4.8	
Cash Flow to Total Debt	54.4%	53.5%	41.0%	61.4%	39.2%	13.0%	12.4%
Equity Financing Ratio	81.8%	79.5%	79.4%	77.9%	73.4%	47.2%	50.8%
Total Net Assets or Equity	\$110,937,000	\$117,810,000	\$120,125,000	\$128,824,000	\$137,826,000		

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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