

Acute Hospital Financial Performance Trends

Mercy Medical Center

City/Town:Springfield County:Hampden Hospital Type:Community-High Public Payer System:Trinity Health

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	-1.7%	2.9%	-4.2%	-4.5%	-3.5%	1.3%	1.3%
Non Operating Margin	-0.1%	0.9%	0.0%	0.3%	1.2%	0.5%	0.1%
Total Margin	-1.8%	3.8%	-4.2%	-4.2%	-2.3%	2.6%	2.2%
Total Surplus (Loss)	(\$4,808,094)	\$11,272,308	(\$12,567,414)	(\$13,312,791)	(\$7,835,628)		
Net Patient Service Revenue	\$256,827,615	\$285,199,255	\$286,492,331	\$305,018,353	\$293,100,520		

Liquidity

Current Ratio	4.5	4.3	4.1	4.5	2.6	1.2	1.6
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Solvency

Debt Service Coverage	2.1	6.0	0.3	0.0	1.1	4.8	
Cash Flow to Total Debt	4.9%	19.4%	-1.5%	-2.5%	1.1%	13.0%	12.4%
Equity Financing Ratio	57.9%	55.8%	54.5%	53.8%	47.6%	47.2%	50.8%
Total Net Assets or Equity	\$155,247,074	\$166,707,224	\$155,613,314	\$157,465,239	\$150,107,309		

Parent System: Trinity Health

	2016	2017	2018	2019	2020
Operating Margin	0.9%	-0.1%	0.7%	1.6%	-1.8%
Non Operating Margin	-0.4%	7.2%	4.0%	2.3%	1.4%
Total Margin	0.6%	7.1%	4.7%	4.0%	-0.4%
Current Ratio	1.8	1.8	1.9	2.2	1.7
Operating Surplus	\$151,337,000	(\$18,115,000)	\$136,926,000	\$325,820,551	(\$344,662,294)
Total Surplus (Loss)	\$89,803,000	\$1,336,823,000	\$901,511,000	\$785,971,205	(\$75,458,898)
Total Net Assets or Equity	\$10,247,213,000	\$11,985,427,000	\$13,344,016,000	\$13,835,407,769	\$13,530,747,970

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

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