

Acute Hospital Financial Performance Trends

Beth Israel Deaconess Hospital - Milton

City/Town: Milton County: Norfolk Hospital Type: Community Hospital System: Beth Israel Lahey Health

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	4.1%	10.4%	3.8%	5.2%	6.7%	1.3%	1.3%
Non Operating Margin	1.0%	1.5%	1.0%	1.0%	-0.7%	0.5%	0.1%
Total Margin	5.1%	11.9%	4.7%	6.1%	6.0%	2.6%	2.2%
Total Surplus (Loss)	\$5,437,544	\$14,218,816	\$5,848,000	\$4,609,000	\$7,884,000		
Net Patient Service Revenue	\$100,982,686	\$105,777,051	\$117,872,000	\$71,770,000	\$115,434,000		

Liquidity

Current Ratio	2.4	2.7	2.3	2.4	1.6	1.2	1.6
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Solvency

Debt Service Coverage	3.8	6.6	3.7	3.3	4.9	4.8	
Cash Flow to Total Debt	23.2%	43.6%	22.2%	19.2%	20.8%	13.0%	12.4%
Equity Financing Ratio	51.4%	56.9%	56.4%	57.9%	52.0%	47.2%	50.8%
Total Net Assets or Equity	\$71,732,521	\$81,828,840	\$91,344,000	\$92,307,000	\$99,748,000		

Parent System: Beth Israel Lahey Health

	2016	2017	2018	2019	2020
Operating Margin				1.2%	0.5%
Non Operating Margin				1.6%	0.6%
Total Margin				2.8%	1.2%
Current Ratio				3.0	2.0
Operating Surplus				\$43,713,000	\$34,060,000
Total Surplus (Loss)				\$102,634,000	\$73,031,000
Total Net Assets or Equity				\$3,065,078,000	\$3,053,081,000

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

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