

Acute Hospital Financial Performance Trends

Mount Auburn Hospital

City/Town: Cambridge County: Middlesex Hospital Type: Teaching Hospital System: Beth Israel Lahey Health

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	3.8%	-2.5%	3.5%	4.9%	2.6%	1.3%	1.3%
Non Operating Margin	2.9%	3.7%	2.5%	1.3%	0.6%	0.5%	0.1%
Total Margin	6.7%	1.2%	6.0%	6.2%	3.2%	2.6%	2.2%
Total Surplus (Loss)	\$23,733,000	\$3,897,000	\$20,996,000	\$12,806,000	\$10,573,000		
Net Patient Service Revenue	\$321,769,000	\$294,111,000	\$314,463,000	\$195,735,000	\$286,220,000		

Liquidity

Current Ratio	4.4	3.3	3.3	3.4	2.0	1.2	1.6
---------------	-----	-----	-----	-----	-----	-----	-----

Solvency

Debt Service Coverage	3.6	2.4	4.0	2.7	3.2	4.8	
Cash Flow to Total Debt	20.3%	12.7%	25.5%	16.0%	17.6%	13.0%	12.4%
Equity Financing Ratio	56.3%	55.2%	56.7%	57.6%	51.4%	47.2%	50.8%
Total Net Assets or Equity	\$271,397,000	\$251,870,000	\$251,774,000	\$254,397,000	\$243,973,000		

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

Published Date: September 2021



www.chiamass.gov