

# Acute Hospital Financial Performance Trends

## New England Baptist Hospital

City/Town: Boston County: Suffolk Hospital Type: Specialty Hospital System: Beth Israel Lahey Health

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	1.4%	2.0%	1.9%	3.7%	-3.8%	1.3%	1.3%
Non Operating Margin	1.1%	2.1%	1.7%	0.6%	0.5%	0.5%	0.1%
Total Margin	2.6%	4.1%	3.6%	4.2%	-3.3%	2.6%	2.2%
Total Surplus (Loss)	\$6,241,417	\$10,066,729	\$8,876,000	\$6,046,000	(\$7,057,000)		
Net Patient Service Revenue	\$225,848,338	\$224,144,703	\$225,890,000	\$129,928,000	\$189,036,000		

## Liquidity

Current Ratio	3.8	3.6	4.8	6.0	2.6	1.2	1.6
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## Solvency

Debt Service Coverage	3.9	7.2	7.5	5.2	1.7	4.8	
Cash Flow to Total Debt	23.0%	28.5%	29.2%	17.7%	3.6%	13.0%	12.4%
Equity Financing Ratio	55.5%	69.0%	62.6%	64.2%	54.1%	47.2%	50.8%
Total Net Assets or Equity	\$123,649,516	\$139,472,352	\$148,291,000	\$153,871,000	\$146,166,000		

## 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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