

Acute Hospital Financial Performance Trends

Newton-Wellesley Hospital

City/Town: Newton County: Middlesex Hospital Type: Community Hospital System: Mass General Brigham

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	-1.2%	-0.2%	2.7%	-8.1%	-4.4%	1.3%	1.3%
Non Operating Margin	-0.4%	0.6%	-2.5%	-0.2%	-0.4%	0.5%	0.1%
Total Margin	-1.6%	0.4%	0.2%	-8.3%	-4.7%	2.6%	2.2%
Total Surplus (Loss)	(\$6,752,000)	\$1,766,000	\$1,033,000	(\$43,970,000)	(\$25,629,000)		
Net Patient Service Revenue	\$420,025,000	\$435,571,000	\$479,168,000	\$502,698,000	\$480,861,000		

Liquidity

Current Ratio	1.2	1.7	1.7	0.9	1.0	1.2	1.6
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Solvency

Debt Service Coverage	1.7	2.3	2.1	-0.4	0.5	4.8	
Cash Flow to Total Debt	10.8%	17.5%	18.2%	-6.0%	2.4%	13.0%	12.4%
Equity Financing Ratio	47.1%	50.9%	48.1%	39.4%	25.1%	47.2%	50.8%
Total Net Assets or Equity	\$224,710,000	\$239,506,000	\$203,094,000	\$159,943,000	\$127,684,000		

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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