

Acute Hospital Financial Performance Trends

Steward Saint Anne's Hospital

City/Town: Fall River County: Bristol Hospital Type: Community-High Public Payer System: Steward Health Care

Profitability	2016	2017	2018	2019	2020	MA Statewide	Northeast
						Median FY 2020	Median FY 2019
Operating Margin	11.0%	12.4%	12.6%	18.9%	6.9%	1.3%	1.3%
Non Operating Margin	0.1%	0.1%	0.3%	0.0%	0.0%	0.5%	0.1%
Total Margin	11.1%	12.6%	12.9%	18.9%	6.9%	2.6%	2.2%
Total Surplus (Loss)	\$29,437,377	\$33,199,148	\$35,633,102	\$55,194,263	\$19,117,474		
Net Patient Service Revenue	\$261,837,798	\$260,068,562	\$269,824,151	\$288,805,187	\$267,899,145		

Liquidity

Current Ratio	6.2	7.4	6.4	1.7	1.0	1.2	1.6
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Solvency

Debt Service Coverage	42.1	12.7	16.2	154.7	47.2	4.8	
Cash Flow to Total Debt	274.2%	270.4%	189.5%	285.9%	83.0%	13.0%	12.4%
Equity Financing Ratio	87.2%	89.0%	84.4%	56.6%	53.4%	47.2%	50.8%
Total Net Assets or Equity	\$149,070,031	\$181,156,804	\$142,022,194	\$32,402,037	\$38,799,967		

Parent System: Steward Health Care

	2016	2017	2018	2019	2020
Operating Margin			-4.2%		-7.1%
Non Operating Margin			0.1%		-0.5%
Total Margin			-4.1%		-7.6%
Current Ratio			0.8		0.8
Operating Surplus			(\$279,950,000)		(\$380,937,000)
Total Surplus (Loss)			(\$271,104,000)		(\$407,593,000)
Total Net Assets or Equity			(\$1,209,558,000)		(\$1,397,928,000)

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

Published Date: September 2021



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