

# Acute Hospital Financial Performance Trends

## Dana-Farber Cancer Institute

City/Town: Boston County: Suffolk Hospital Type: Specialty Hospital System: Dana-Farber Cancer Institute, Inc. and Subsidiaries

	2015	2016	2017	2018	2019	MA Statewide Median FY 2019	Northeast Median FY 2018
<b>Profitability</b>							
Operating Margin	-4.1%	-3.2%	-7.1%	-2.9%	-12.1%	2.5%	1.2%
Non Operating Margin	5.0%	6.4%	9.0%	9.2%	15.3%	0.2%	0.1%
Total Margin	0.4%	3.1%	1.9%	6.3%	3.2%	3.5%	1.8%
Total Surplus (Loss)	\$4,661,503	\$43,326,978	\$29,886,837	\$113,111,736	\$62,981,851		
Net Patient Service Revenue	\$747,043,202	\$893,258,250	\$978,544,841	\$1,152,903,506	\$1,287,394,065		

## Liquidity

Current Ratio	0.9	2.3	1.3	1.6	1.6	1.4	1.6
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## Solvency

Debt Service Coverage	6.3	4.8	5.3	8.5	6.3	4.1	
Cash Flow to Total Debt	12.6%	12.5%	14.1%	21.9%	16.3%	16.0%	12.6%
Equity Financing Ratio	65.2%	53.1%	58.9%	60.7%	62.2%	50.5%	49.0%
Total Net Assets or Equity	\$1,312,343,650	\$1,407,829,868	\$1,531,530,095	\$1,754,871,403	\$1,944,454,267		

## Parent System: Dana-Farber Cancer Institute, Inc. and Subsidiaries

	2015	2016	2017	2018	2019
Operating Margin	1.8%	2.1%	-2.3%	-3.2%	-12.3%
Non Operating Margin	-2.0%	0.5%	3.6%	9.0%	15.0%
Total Margin	-0.2%	2.6%	1.3%	5.8%	2.7%
Current Ratio	0.9	2.2	1.2	1.5	1.5
Operating Surplus	\$21,999,000	\$29,722,000	(\$36,834,061)	(\$58,228,105)	(\$247,836,681)
Total Surplus (Loss)	(\$2,425,000)	\$36,812,000	\$21,248,939	\$106,732,714	\$54,089,730
Total Net Assets or Equity	\$1,304,459,000	\$1,393,573,000	\$1,508,635,000	\$1,725,547,775	\$1,906,204,581

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

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