

Acute Hospital Financial Performance Trends

Mount Auburn Hospital

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

Profitability	2015	2016	2017	2018	2019	MA Statewide Median FY 2019	Northeast Median FY 2018
Operating Margin	7.3%	3.8%	-2.5%	3.5%	4.9%	2.5%	1.2%
Non Operating Margin	0.1%	2.9%	3.7%	2.5%	1.3%	0.2%	0.1%
Total Margin	7.4%	6.7%	1.2%	6.0%	6.2%	3.5%	1.8%
Total Surplus (Loss)	\$24,732,000	\$23,733,000	\$3,897,000	\$20,996,000	\$12,806,000		
Net Patient Service Revenue	\$316,098,000	\$321,769,000	\$294,111,000	\$314,463,000	\$195,735,000		

Liquidity

Current Ratio	4.5	4.4	3.3	3.3	3.4	1.4	1.6
---------------	-----	-----	-----	-----	-----	-----	-----

Solvency

Debt Service Coverage	3.7	3.6	2.4	4.0	2.7	4.1	
Cash Flow to Total Debt	20.5%	20.3%	12.7%	25.5%	16.0%	16.0%	12.6%
Equity Financing Ratio	55.9%	56.3%	55.2%	56.7%	57.6%	50.5%	49.0%
Total Net Assets or Equity	\$268,895,000	\$271,397,000	\$251,870,000	\$251,774,000	\$254,397,000		

Parent System: Beth Israel Lahey Health

	2015	2016	2017	2018	2019
Operating Margin					1.2%
Non Operating Margin					1.6%
Total Margin					2.8%
Current Ratio					3.0
Operating Surplus					\$43,713,000
Total Surplus (Loss)					\$102,634,000
Total Net Assets or Equity					\$3,065,078,000

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

Published Date: October 2020



www.chiamass.gov