

# Acute Hospital Financial Performance Trends

## New England Baptist Hospital

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

Profitability	2015	2016	2017	2018	2019	MA Statewide Median FY 2019	Northeast Median FY 2018
Operating Margin	1.4%	1.4%	2.0%	1.9%	3.7%	2.5%	1.2%
Non Operating Margin	1.0%	1.1%	2.1%	1.7%	0.6%	0.2%	0.1%
Total Margin	2.4%	2.6%	4.1%	3.6%	4.2%	3.5%	1.8%
Total Surplus (Loss)	\$5,920,383	\$6,241,417	\$10,066,729	\$8,876,000	\$6,046,000		
Net Patient Service Revenue	\$227,270,234	\$225,848,338	\$224,144,703	\$225,890,000	\$129,928,000		

## Liquidity

Current Ratio	3.4	3.8	3.6	4.8	6.0	1.4	1.6
---------------	-----	-----	-----	-----	-----	-----	-----

## Solvency

Debt Service Coverage	3.1	3.9	7.2	7.5	5.2	4.1	
Cash Flow to Total Debt	18.5%	23.0%	28.5%	29.2%	17.7%	16.0%	12.6%
Equity Financing Ratio	50.2%	55.5%	69.0%	62.6%	64.2%	50.5%	49.0%
Total Net Assets or Equity	\$121,020,601	\$123,649,516	\$139,472,352	\$148,291,000	\$153,871,000		

## 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](http://www.chiamass.gov)