

Athol Hospital

2021 Hospital Profile

OVERVIEW

City/Town:	Athol, MA
Region:	Central Massachusetts
Hospital Type:	Community-High Public Payer Hospital
Total Staffed Beds in HFY21:	21, Small Hospital
Hospital System Affiliation:	Heywood Healthcare
Hospital System Surplus (Deficit) in HFY21:	-
Change in Ownership HFY17-HFY21:	Not Applicable

Tax Status:	Non-profit
Trauma Center Designation:	Not Applicable
Total FTE's in HFY21:	156.54
FY21 Case Mix Index:	0.80
Public Payer Mix ² :	68.6%: HPP Hospital
Percent of Total GPSR - Medicare/Medicaid/Commercial:	46% / 22% / 27%
CY20 Commercial Statewide Relative Price:	0.86

FINANCIAL

GROSS AND NET PATIENT SERVICE REVENUES (GPSR & NPSR)

	HFY17	HFY18	HFY19	HFY20	HFY21
Inpatient GPSR	\$8.9M	\$8.7M	\$7.6M	\$7.0M	\$7.4M
Outpatient GPSR	\$61.3M	\$66.2M	\$75.8M	\$75.9M	\$86.1M
Total GPSR	\$70.2M	\$74.8M	\$83.4M	\$82.9M	\$93.4M
Inpatient NPSR per CMAD	\$16,250	\$10,796	\$12,726	\$16,199	\$14,141
Inpatient NPSR	\$8.1M	\$5.0M	\$5.2M	\$7.0M	\$5.9M
Outpatient NPSR	\$17.9M	\$21.3M	\$23.9M	\$26.4M	\$32.2M

REVENUE & EXPENSES

	HFY17	HFY18	HFY19	HFY20	HFY21
Operating Revenue	\$27.1M	\$27.0M	\$30.7M	\$35.3M	-
Non-Operating Revenue ⁴	(\$0.0M)	\$0.0M	\$0.1M	(\$1.1M)	-
COVID Funding Included in Operating Revenue ⁵	-	-	-	\$0.7M	-
Total Revenue	\$27.0M	\$27.0M	\$30.8M	\$34.2M	-
Total Expenses	\$25.1M	\$25.8M	\$30.1M	\$32.4M	-
Total Surplus (Deficit)	\$1.9M	\$1.2M	\$0.7M	\$1.8M	-
Operating Margin	7.2%	4.4%	1.9%	8.6%	-
Non-Operating Margin	(0.1%)	0.1%	0.2%	(3.2%)	-
Total Margin	7.1%	4.5%	2.1%	5.4%	-

SOLVENCY AND LIQUIDITY

	HFY17	HFY18	HFY19	HFY20	HFY21
Total Net Assets or Equity	\$8.4M	\$8.2M	\$9.3M	\$22.0M	-
Current Ratio	1.1	0.9	0.8	2.0	-
Debt Service Coverage Ratio	54.0	2.7	2.4	21.5	-
Cash Flow to Total Debt	56.7%	13.3%	8.4%	29.9%	-
Equity Financing Ratio	62.1%	34.4%	36.6%	60.5%	-
Average Age of Plant	11.0	14.0	17.0	17.0	-

UTILIZATION

Licensed Beds in HFY21:	25
Available Beds in HFY21:	21
Staffed Beds in HFY21:	21
HFY21 Percentage Occupancy:	48.4%
Inpatient Discharges in HFY21:	526
Change HFY20-HFY21:	3.3%
Percent of Total Region Discharges in HFY21:	0.7%
Percent of Statewide Total Discharges in HFY21:	<1%
Inpatient Days in HFY21:	3,711
Change HFY20-HFY21:	7.7%
Percent of Total Region Inpatient Days in HFY21:	0.9%
Percent of Statewide Total Inpatient Days in HFY21:	<1%
Average Length of Stay in HFY21:	7.06
Change HFY20-HFY21:	4.3%
Emergency Department Visits in HFY21:	10,072
Change HFY20-HFY21:	2.5%
Percent of Total Region Emergency Department Visits in HFY21:	3.6%
Percent of Statewide Total Emergency Department Visits in HFY21:	<1%
Outpatient Visits in HFY21:	26,833
Change HFY20-HFY21:	(1.7%)

TOP DISCHARGES BY INPATIENT CASE (DRG) IN FY21

Inpatient Case (DRG) ⁶	Discharges	Percent of Total Hospital Discharges
Chronic Obstructive Pulmonary Disease	63	12.13%
Heart failure	38	7.32%
Other pneumonia	36	6.93%
Kidney & Urinary Tract Infections	29	5.58%
Other Aftercare & Convalescence	28	5.39%
Cellulitis & Other Skin Infections	25	4.81%

TOP DISCHARGES BY COMMUNITY IN FY21

Community ⁶	Discharges	Percent of Total Community Discharges
Athol, MA	194	13%
Orange, MA	136	16%
Gardner, MA	61	2%
Winchendon, MA	26	2%

For descriptions of the metrics, please see the technical appendix.

¹ Data from the FY2017 through FY2021 CHIA Cost Reports and Financial Statements.

² High Public Payer Hospitals (HPP) reported a minimum of 63% of gross patient service revenue from public payers.

³ Effective FY 2020 supplemental revenue is not included in net patient service revenue for all hospitals. Prior to FY 2020, reporting of supplemental revenue varied by hospital.

⁴ There was an accounting change adopted by most hospitals beginning in FY 2020 in which unrealized gains and losses on investments are now recognized as non-operating income.

⁵ Federal and State COVID-19 relief funding was distributed to hospitals as part of the Coronavirus Aid, Relief, and Economic Security (CARES) Act beginning in FY2020. A portion of this funding was reported as operating revenue.

⁶ Inpatient cases and communities with less than 25 discharges have been omitted from the Top Discharges by Inpatient Case (DRG) and Top Discharges by Community charts.

⁷ Heywood Health Care did not submit their Audited Financial Statements for FY21.

For more information, please contact:

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