

Acute Hospital Financial Performance Trends

Signature Healthcare Brockton Hospital

City/Town: Brockton County: Plymouth Hospital Type: Community-High Public Payer System: Signature Healthcare Corporations

Profitability	2015	2016	2017	2018	2019	MA Statewide Median FY 2019	Northeast Median FY 2018
Operating Margin	5.1%	4.1%	5.2%	3.6%	1.6%	2.5%	1.2%
Non Operating Margin	0.1%	1.0%	0.8%	3.1%	1.9%	0.2%	0.1%
Total Margin	5.2%	5.1%	6.0%	6.7%	3.5%	3.5%	1.8%
Total Surplus (Loss)	\$13,485,580	\$13,759,562	\$16,993,841	\$19,945,526	\$10,596,257		
Net Patient Service Revenue	\$249,549,509	\$255,467,369	\$263,604,926	\$241,055,371	\$252,700,307		

Liquidity

Current Ratio	1.4	1.1	1.1	1.2	1.1	1.4	1.6
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Solvency

Debt Service Coverage	3.0	2.6	2.8	4.4	3.6	4.1	
Cash Flow to Total Debt	20.2%	22.2%	22.6%	26.7%	16.1%	16.0%	12.6%
Equity Financing Ratio	23.8%	21.5%	29.2%	36.3%	24.9%	50.5%	49.0%
Total Net Assets or Equity	\$48,490,929	\$44,690,141	\$70,302,749	\$88,819,551	\$64,183,765		

Parent System: Signature Healthcare Corporations

	2015	2016	2017	2018	2019
Operating Margin	1.4%	-0.4%	0.7%	0.8%	-3.4%
Non Operating Margin	-0.2%	0.6%	0.5%	2.3%	1.6%
Total Margin	1.2%	0.3%	1.1%	3.1%	-1.8%
Current Ratio	1.3	1.1	1.1	1.1	1.1
Operating Surplus	\$4,519,319	(\$1,217,683)	\$2,277,751	\$3,042,377	(\$12,455,928)
Total Surplus (Loss)	\$3,838,517	\$923,023	\$4,020,824	\$11,483,617	(\$6,653,884)
Total Net Assets or Equity	\$64,264,330	\$63,228,380	\$85,597,673	\$102,711,548	\$77,488,896

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

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