

Massachusetts Acute Hospital Financial Performance Fiscal Year Data through September 30, 2016

About this Report

This report provides an abbreviated update on the profitability, liquidity, and solvency of acute care hospitals for the fiscal period ending September 30, 2016 (current period). Only fourteen of sixty three acute hospitals in Massachusetts were required to report data for this publication. All are included. The remaining 49 hospitals are not included in this publication as September 30th is their fiscal year end and as such, data for those hospitals is not due until January 2017. This report displays hospital financial performance in the current period for selected financial metrics.

There are a number of factors to consider when evaluating the financial performance of a hospital, including whether the entity is part of a larger system responsible for other lines of business like a physicians group or a health plan. This data is not currently available on a quarterly basis. It is, however, included on an annualized basis as part of CHIA's *Hospital System Profiles*. For additional information, see <http://www.chiamass.gov/massachusetts-acute-hospital-profiles-systems>.

Fiscal Year Data through September 30, 2016

Hospital Name	Cohort	System Affiliation	Months Reported	Liquidity	Solvency	Profitability			Profit (Loss) in Millions
				Current Ratio	Net Assets in Millions	Total Margin	Operating Margin	Non-Operating Margin	
These hospitals (14) have a 12/31/16 fiscal year end and this report contains 9 months of their data.									
Kindred Hospital-Boston*	S	Kindred Healthcare	9	2.6	-\$1.2	-11.2%	-11.2%	0.0%	(\$1.7)
Kindred Hospital-Boston North Shore*	S	Kindred Healthcare	9	3.2	\$0.0	-19.2%	-19.2%	0.0%	(\$2.7)
Morton Hospital	D	Steward Health Care	9	0.3	\$36.8	2.4%	2.4%	0.0%	\$2.1
Nashoba Valley Medical Center	D	Steward Health Care	9	0.7	\$5.1	6.1%	6.1%	0.0%	\$2.4
Steward Carney Hospital [^]	T	Steward Health Care	9	0.2	-\$23.4	-1.2%	-1.2%	0.0%	(\$1.1)
Steward Good Samaritan Medical Center	D	Steward Health Care	9	1.3	\$66.0	11.6%	11.5%	0.1%	\$23.9
Steward Holy Family Hospital	D	Steward Health Care	9	1.2	\$37.3	6.8%	6.8%	0.0%	\$12.0
Steward Norwood Hospital	D	Steward Health Care	9	0.5	\$37.6	12.7%	12.6%	0.0%	\$18.0
Steward Saint Anne's Hospital	D	Steward Health Care	9	5.7	\$144.6	12.6%	12.5%	0.1%	\$24.9
Steward St. Elizabeth's Medical Center [^]	T	Steward Health Care	9	0.4	\$69.7	2.7%	2.7%	0.0%	\$6.8
MetroWest Medical Center	C	Tenet Healthcare	9	1.8	-\$49.8	7.1%	6.6%	0.5%	\$13.4
Saint Vincent Hospital [^]	T	Tenet Healthcare	9	1.7	\$442.8	16.5%	16.4%	0.1%	\$56.7
These hospitals (2) have a 6/30/17 fiscal year end and this report contains 3 months of their data.									
Cambridge Health Alliance [^]	T	Individual	3	1.8	\$76.5	-0.1%	-1.4%	1.3%	(\$0.1)
Mercy Medical Center	D	Individual	3	3.4	\$155.4	-0.3%	-1.4%	1.2%	(\$0.2)

These hospitals (49) have a 9/30/16 fiscal year end. The data for these hospitals are due on January 10, 2017:

Anna Jaques Hospital	Clinton Hospital	Massachusetts Eye and Ear Infirmary
Athol Memorial Hospital	Cooley Dickinson Hospital	Massachusetts General Hospital
Baystate Franklin Medical Center	Dana-Farber Cancer Institute	Milford Regional Medical Center
Baystate Mary Lane Hospital	Emerson Hospital	Mount Auburn Hospital
Baystate Medical Center	Fairview Hospital	Nantucket Cottage Hospital
Baystate Noble Hospital	Falmouth Hospital	New England Baptist Hospital
Baystate Wing Hospital	Hallmark Health	Newton-Wellesley Hospital
Berkshire Medical Center	Harrington Memorial Hospital	North Shore Medical Center
Beth Israel Deaconess Hospital - Milton	HealthAlliance Hospital	Northeast Hospital
Beth Israel Deaconess Hospital - Needham	Heywood Hospital	Signature Healthcare Brockton Hospital
Beth Israel Deaconess Hospital - Plymouth	Holyoke Medical Center	South Shore Hospital
Beth Israel Deaconess Medical Center	Lahey Hospital & Medical Center	Southcoast Hospitals Group
Boston Children's Hospital	Lawrence General Hospital	Sturdy Memorial Hospital
Boston Medical Center	Lowell General Hospital	Tufts Medical Center
Brigham and Women's Faulkner Hospital	Marlborough Hospital	UMass Memorial Medical Center
Brigham and Women's Hospital	Martha's Vineyard Hospital	Winchester Hospital
Cape Cod Hospital		

A: Academic Medical Center C: Community Hospital D: Community-DSH Hospital T: Teaching Hospital S: Specialty Hospital [^]: Hospital meets DSH criteria.

* Kindred Hospitals were sold to Curahealth on October 10, 2016 and converted to Chronic facilities.

Note: Profitability percentages may not add due to rounding.

For additional information and descriptions of the metrics, please see Technical Appendix and Databook.