

# Steward Good Samaritan Medical Center

## 2021 Hospital Profile

### OVERVIEW

City/Town:	Brockton, MA
Region:	Metro South
Hospital Type:	Community-High Public Payer Hospital
Total Staffed Beds in HFY21:	205, Mid-Size Hospital
Hospital System Affiliation:	Steward Health Care
Hospital System Surplus (Deficit) in HFY21:	Steward Health Care Failed to Submit
Change in Ownership HFY17-HFY21:	Not Applicable

Tax Status:	For-profit
Trauma Center Designation:	Adult: Level 3
Total FTE's in HFY21:	1,209.93
FY21 Case Mix Index:	1.06
Public Payer Mix <sup>2</sup> :	69.8%: HPP Hospital
Percent of Total GPSR - Medicare/Medicaid/Commercial:	49% / 19% / 26%
CY20 Commercial Statewide Relative Price:	1.01

### FINANCIAL

#### GROSS AND NET PATIENT SERVICE REVENUES (GPSR & NPSR)

	HFY17	HFY18	HFY19	HFY20	HFY21
Inpatient GPSR	\$206.7M	\$277.0M	\$289.8M	\$266.5M	\$302.5M
Outpatient GPSR	\$277.0M	\$306.5M	\$314.9M	\$264.3M	\$314.0M
Total GPSR	\$483.7M	\$583.5M	\$604.7M	\$530.8M	\$616.5M
Inpatient NPSR per CMAD	\$10,171	\$10,539	\$11,303	\$10,859	\$11,612
Inpatient NPSR	\$150.0M	\$164.5M	\$171.8M	\$172.1M	\$180.1M
Outpatient NPSR	\$118.6M	\$125.3M	\$132.2M	\$95.6M	\$116.5M

#### REVENUE & EXPENSES

	HFY17	HFY18	HFY19	HFY20	HFY21
Operating Revenue	\$276.4M	\$298.7M	\$310.3M	\$341.2M	\$306.9M
Non-Operating Revenue <sup>4</sup>	\$0.2M	\$0.6M	\$0.0M	\$0.0M	\$2.9M
COVID Funding Included in Operating Revenue <sup>5</sup>	-	-	-	\$44.3M	\$0.0M
Total Revenue	\$276.6M	\$299.3M	\$310.3M	\$341.2M	\$309.8M
Total Expenses	\$250.8M	\$261.2M	\$247.8M	\$282.4M	\$287.8M
Total Surplus (Deficit)	\$25.8M	\$38.1M	\$62.5M	\$58.8M	\$22.1M
Operating Margin	9.3%	12.5%	20.1%	17.2%	6.2%
Non-Operating Margin	0.1%	0.2%	0.0%	0.0%	0.9%
Total Margin	9.3%	12.7%	20.1%	17.2%	7.1%

#### SOLVENCY AND LIQUIDITY

	HFY17	HFY18	HFY19	HFY20	HFY21
Total Net Assets or Equity	\$96.6M	\$86.7M	\$34.6M	\$29.9M	\$46.1M
Current Ratio	2.7	3.7	1.5	0.9	1.2
Debt Service Coverage Ratio	9.8	16.3	384.1	148.7	36.9
Cash Flow to Total Debt	140.6%	153.6%	262.4%	198.8%	82.4%
Equity Financing Ratio	71.0%	71.6%	55.6%	45.8%	56.6%
Average Age of Plant	6.0	5.0	9.0	10.0	10.0

### UTILIZATION

Licensed Beds in HFY21:	294
Available Beds in HFY21:	294
Staffed Beds in HFY21:	205
HFY21 Percentage Occupancy:	90.9%
Inpatient Discharges in HFY21:	14,600
Change HFY20-HFY21:	(2.2%)
Percent of Total Region Discharges in HFY21:	19.6%
Percent of Statewide Total Discharges in HFY21:	1.9%
Inpatient Days in HFY21:	67,998
Change HFY20-HFY21:	0.2%
Percent of Total Region Inpatient Days in HFY21:	19.9%
Percent of Statewide Total Inpatient Days in HFY21:	1.7%
Average Length of Stay in HFY21:	4.66
Change HFY20-HFY21:	2.6%
Emergency Department Visits in HFY21:	53,628
Change HFY20-HFY21:	5.3%
Percent of Total Region Emergency Department Visits in HFY21:	21.4%
Percent of Statewide Total Emergency Department Visits in HFY21:	2.1%
Outpatient Visits in HFY21:	68,299
Change HFY20-HFY21:	10.3%

#### TOP DISCHARGES BY INPATIENT CASE (DRG) IN FY21

Inpatient Case (DRG) <sup>6</sup>	Discharges	Percent of Total Hospital Discharges
Septicemia & Disseminated Infections	1,177	7.69%
Alcohol abuse & dependence	677	4.42%
Drug/Alcohol Abuse, Lama	624	4.07%
Heart failure	615	4.01%
Major Resp Infect & Inflamm	585	3.82%
Normal Neonate Birth	511	3.33%
Opioid abuse & dependence	455	2.97%
Cardiac Arrhythmia	375	2.45%
Vaginal delivery	361	2.35%
Kidney & Urinary Tract Infections	333	2.17%

#### TOP DISCHARGES BY COMMUNITY IN FY21

Community <sup>6</sup>	Discharges	Percent of Total Community Discharges
Brockton, MA	4,105	27%
Stoughton, MA	1,481	40%
Taunton, MA	884	13%
Bridgewater, MA	699	24%
Randolph, MA	526	12%
North Easton, MA	516	40%
Canton, MA	505	19%
South Easton, MA	455	40%
West Bridgewater, MA	370	36%
Raynham, MA	358	19%

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

<sup>1</sup> Data from the FY2017 through FY2021 CHIA Cost Reports and Financial Statements.

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

<sup>3</sup> 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.

<sup>4</sup> 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.

<sup>5</sup> 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.

<sup>6</sup> 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.

<sup>7</sup> Steward Health Care did not submit their Audited Financial Statements.

For more information, please contact:

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