

Harrington Memorial Hospital

2021 Hospital Profile

OVERVIEW

City/Town:	Southbridge, MA
Region:	Central Massachusetts
Hospital Type:	Community-High Public Payer Hospital
Total Staffed Beds in HFY21:	119, Mid-Size Hospital
Hospital System Affiliation:	Harrington Healthcare System, Inc.
Hospital System Surplus (Deficit) in HFY21:	\$5,338,413
Change in Ownership HFY17-HFY21:	Not Applicable

Tax Status:	Non-profit
Trauma Center Designation:	Not Applicable
Total FTE's in HFY21:	907.46
FY21 Case Mix Index:	0.99
Public Payer Mix ² :	67.2%: HPP Hospital
Percent of Total GPSR - Medicare/Medicaid/Commercial:	44% / 23% / 27%
CY20 Commercial Statewide Relative Price:	0.89

FINANCIAL

GROSS AND NET PATIENT SERVICE REVENUES (GPSR & NPSR)

	HFY17	HFY18	HFY19	HFY20	HFY21
Inpatient GPSR	\$65.3M	\$65.7M	\$68.1M	\$75.1M	\$78.8M
Outpatient GPSR	\$271.7M	\$296.1M	\$311.2M	\$271.4M	\$318.9M
Total GPSR	\$337.0M	\$361.8M	\$379.4M	\$346.5M	\$397.7M
Inpatient NPSR per CMAD	\$7,503	\$7,443	\$7,879	\$10,778	\$8,400
Inpatient NPSR	\$28.3M	\$29.3M	\$31.3M	\$41.0M	\$36.1M
Outpatient NPSR	\$99.0M	\$104.4M	\$104.2M	\$81.6M	\$102.6M

REVENUE & EXPENSES

	HFY17	HFY18	HFY19	HFY20	HFY21
Operating Revenue	\$137.9M	\$142.8M	\$144.6M	\$138.8M	\$154.1M
Non-Operating Revenue ⁴	\$4.7M	\$4.7M	\$1.9M	\$8.0M	\$3.9M
COVID Funding Included in Operating Revenue ⁵	-	-	-	\$8.8M	\$0.0M
Total Revenue	\$142.7M	\$147.6M	\$146.5M	\$146.8M	\$158.0M
Total Expenses	\$133.4M	\$135.4M	\$132.8M	\$147.2M	\$143.4M
Total Surplus (Deficit)	\$9.3M	\$12.1M	\$13.6M	(\$0.4M)	\$14.6M
Operating Margin	3.2%	5.0%	8.0%	(5.7%)	6.8%
Non-Operating Margin	3.3%	3.2%	1.3%	5.4%	2.5%
Total Margin	6.5%	8.2%	9.3%	(0.3%)	9.2%

SOLVENCY AND LIQUIDITY

	HFY17	HFY18	HFY19	HFY20	HFY21
Total Net Assets or Equity	\$74.2M	\$75.3M	\$74.3M	\$73.1M	\$80.6M
Current Ratio	3.1	2.8	2.4	2.2	2.2
Debt Service Coverage Ratio	8.5	10.6	9.5	2.3	8.8
Cash Flow to Total Debt	28.3%	33.0%	33.6%	7.9%	31.0%
Equity Financing Ratio	52.8%	54.7%	54.6%	50.1%	53.8%
Average Age of Plant	17.0	18.0	18.0	20.0	18.0

UTILIZATION

Licensed Beds in HFY21:	119
Available Beds in HFY21:	119
Staffed Beds in HFY21:	119
HFY21 Percentage Occupancy:	52.7%
Inpatient Discharges in HFY21:	4,328
Change HFY20-HFY21:	8.3%
Percent of Total Region Discharges in HFY21:	5.9%
Percent of Statewide Total Discharges in HFY21:	<1%
Inpatient Days in HFY21:	22,909
Change HFY20-HFY21:	11.8%
Percent of Total Region Inpatient Days in HFY21:	5.7%
Percent of Statewide Total Inpatient Days in HFY21:	<1%
Average Length of Stay in HFY21:	5.29
Change HFY20-HFY21:	3.1%
Emergency Department Visits in HFY21:	35,145
Change HFY20-HFY21:	4.9%
Percent of Total Region Emergency Department Visits in HFY21:	12.4%
Percent of Statewide Total Emergency Department Visits in HFY21:	1.4%
Outpatient Visits in HFY21:	80,037
Change HFY20-HFY21:	9.6%

TOP DISCHARGES BY INPATIENT CASE (DRG) IN FY21

Inpatient Case (DRG) ⁶	Discharges	Percent of Total Hospital Discharges
Major Resp Infect & Inflam	335	7.77%
Major Depressive Disorders	272	6.31%
Heart failure	244	5.66%
Bipolar disorders	204	4.73%
Schizophrenia	191	4.43%
Chronic Obstructive Pulmonary Disease	186	4.31%
Other pneumonia	157	3.64%
Septicemia & Disseminated Infections	131	3.04%
Alcohol abuse & dependence	127	2.94%
Kidney & Urinary Tract Infections	109	2.53%

TOP DISCHARGES BY COMMUNITY IN FY21

Community ⁶	Discharges	Percent of Total Community Discharges
Southbridge, MA	980	45%
Webster, MA	674	29%
Dudley, MA	283	28%
Charlton, MA	248	20%
Sturbridge, MA	234	39%
Spencer, MA	175	13%
Brookfield, MA	138	37%
Fiskdale, MA	128	40%
Oxford, MA	119	11%
North Brookfield, MA	97	21%

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 Harrington Memorial Hospital became part of UMass Memorial Health Care in July 2021.

For more information, please contact:

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