

Beth Israel Deaconess Hospital - Milton

2021 Hospital Profile

OVERVIEW

City/Town:	Milton, MA	Tax Status:	Non-profit
Region:	Metro Boston	Trauma Center Designation:	Not Applicable
Hospital Type:	Community Hospital	Total FTE's in HFY21:	644.18
Total Staffed Beds in HFY21:	102, Mid-Size Hospital	FY21 Case Mix Index:	1.11
Hospital System Affiliation:	Beth Israel Lahey Health	Public Payer Mix²:	60.4%
Hospital System Surplus (Deficit) in HFY21:	\$352,045,000	Percent of Total GPSR - Medicare/Medicaid/Commercial:	50% / 9% / 33%
Change in Ownership HFY17-HFY21:	Beth Israel Lahey Health 3/1/19	CY20 Commercial Statewide Relative Price:	0.84

FINANCIAL

GROSS AND NET PATIENT SERVICE REVENUES (GPSR & NPSR)

	HFY17	HFY18	HFY19	HFY20	HFY21
Inpatient GPSR	\$94.1M	\$109.7M	\$109.2M	\$101.8M	\$114.0M
Outpatient GPSR	\$170.4M	\$169.0M	\$163.5M	\$145.6M	\$189.3M
Total GPSR	\$264.5M	\$278.8M	\$272.7M	\$247.4M	\$303.2M
Inpatient NPSR per CMAD	\$9,982	\$10,091	\$10,682	\$10,441	\$10,948
Inpatient NPSR	\$56.8M	\$60.8M	\$67.8M	\$66.0M	\$71.2M
Outpatient NPSR	\$49.0M	\$53.3M	\$54.8M	\$49.0M	\$64.0M

REVENUE & EXPENSES

	HFY17	HFY18	HFY19	HFY20	HFY21
Operating Revenue	\$117.9M	\$122.1M	\$74.5M	\$131.4M	\$145.3M
Non-Operating Revenue ⁴	\$1.8M	\$1.2M	\$0.7M	(\$0.9M)	\$6.7M
COVID Funding Included in Operating Revenue ⁵	-	-	-	\$17.0M	\$0.0M
Total Revenue	\$119.7M	\$123.3M	\$75.2M	\$130.5M	\$151.9M
Total Expenses	\$105.5M	\$117.4M	\$70.6M	\$122.6M	\$136.8M
Total Surplus (Deficit)	\$14.2M	\$5.8M	\$4.6M	\$7.9M	\$15.2M
Operating Margin	10.4%	3.8%	5.2%	6.7%	5.6%
Non-Operating Margin	1.5%	1.0%	1.0%	(0.7%)	4.4%
Total Margin	11.9%	4.7%	6.1%	6.0%	10.0%

SOLVENCY AND LIQUIDITY

	HFY17	HFY18	HFY19	HFY20	HFY21
Total Net Assets or Equity	\$81.8M	\$91.3M	\$92.3M	\$99.7M	\$123.3M
Current Ratio	2.7	2.3	2.4	1.6	1.8
Debt Service Coverage Ratio	6.6	3.7	3.3	4.9	7.1
Cash Flow to Total Debt	43.6%	22.2%	19.2%	20.8%	34.0%
Equity Financing Ratio	56.9%	56.4%	57.9%	52.0%	60.5%
Average Age of Plant	5.0	0	0	0	7.0

UTILIZATION

Licensed Beds in HFY21:	102
Available Beds in HFY21:	102
Staffed Beds in HFY21:	102
HFY21 Percentage Occupancy:	64.4%
Inpatient Discharges in HFY21:	5,836
Change HFY20-HFY21:	2.0%
Percent of Total Region Discharges in HFY21:	2.1%
Percent of Statewide Total Discharges in HFY21:	<1%
Inpatient Days in HFY21:	23,959
Change HFY20-HFY21:	7.8%
Percent of Total Region Inpatient Days in HFY21:	1.4%
Percent of Statewide Total Inpatient Days in HFY21:	<1%
Average Length of Stay in HFY21:	4.11
Change HFY20-HFY21:	5.7%
Emergency Department Visits in HFY21:	29,842
Change HFY20-HFY21:	10.8%
Percent of Total Region Emergency Department Visits in HFY21:	4.1%
Percent of Statewide Total Emergency Department Visits in HFY21:	1.2%
Outpatient Visits in HFY21:	44,574
Change HFY20-HFY21:	17.9%

TOP DISCHARGES BY INPATIENT CASE (DRG) IN FY21

Inpatient Case (DRG) ⁶	Discharges	Percent of Total Hospital Discharges
Knee joint replacement	524	9.02%
Heart failure	414	7.13%
Hip joint replacement	386	6.64%
Major Resp Infect & Inflam	368	6.33%
Septicemia & Disseminated Infections	319	5.49%
Kidney & Urinary Tract Infections	190	3.27%
Acute Kidney Injury	132	2.27%
Chronic Obstructive Pulmonary Disease	121	2.08%
Cardiac Arrhythmia	120	2.06%
Other pneumonia	119	2.04%

TOP DISCHARGES BY COMMUNITY IN FY21

Community ⁶	Discharges	Percent of Total Community Discharges
Quincy, MA	1,229	12%
Milton, MA	755	29%
Randolph, MA	741	17%
Canton, MA	393	15%
Braintree, MA	328	8%
Hyde Park, MA	227	6%
Dorchester Center, MA	201	3%
Dorchester, MA	157	2%
Mattapan, MA	130	4%
Brockton, MA	95	1%

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 As Beth Israel Lahey Health became financially consolidated in March 2019, seven months of financial data was reported for FY 2019 for this hospital.

For more information, please contact:

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