

# Beth Israel Deaconess Hospital - Plymouth

## 2022 Hospital Profile

### OVERVIEW

City/Town:	Plymouth, MA
Region:	Metro South
Hospital Type:	Community-High Public Payer Hospital
Total Staffed Beds in HFY22:	187, Mid-Size Hospital
Hospital System Affiliation:	Beth Israel Lahey Health
Hospital System Surplus (Deficit) in HFY22:	(\$442,037,000)
Change in Ownership HFY18-HFY22:	Beth Israel Lahey Health 3/1/19

Tax Status:	Non-profit
Trauma Center Designation:	Not Applicable
Total FTE's in HFY22:	1,363.04
FY22 Case Mix Index:	1.17
Public Payer Mix <sup>1</sup> :	68.7%: HPP Hospital
Percent of Total GPSR - Medicare/Medicaid/Commercial:	57% / 11% / 26%
CY21 Commercial Statewide Relative Price:	0.91

### FINANCIAL

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

	HFY18	HFY19	HFY20	HFY21	HFY22
Inpatient GPSR	\$207.1M	\$244.0M	\$234.2M	\$237.7M	\$255.4M
Outpatient GPSR	\$420.2M	\$463.0M	\$438.7M	\$510.5M	\$554.7M
Total GPSR	\$627.2M	\$707.0M	\$672.9M	\$748.3M	\$810.0M
Inpatient NPSR per CMAD	\$10,556	\$11,822	\$11,018	\$11,106	\$10,514
Inpatient NPSR	\$124.1M	\$137.0M	\$134.9M	\$142.1M	\$143.9M
Outpatient NPSR	\$142.0M	\$149.4M	\$143.1M	\$168.5M	\$181.3M

\*Data Source: CHIA Hospital Cost Reports

#### REVENUE & EXPENSES

	HFY18	HFY19	HFY20	HFY21	HFY22
Operating Revenue	\$274.3M	\$177.1M	\$310.7M	\$323.7M	\$340.1M
Non-Operating Revenue <sup>3</sup>	\$3.2M	\$0.5M	\$0.0M	\$4.4M	(\$2.6M)
COVID Funding Included in Operating Revenue <sup>4</sup>	-	-	\$20.2M	\$0.9M	\$2.6M
Total Revenue	\$277.5M	\$177.6M	\$310.8M	\$328.0M	\$337.5M
Total Expenses	\$263.3M	\$166.3M	\$291.2M	\$318.0M	\$343.2M
Total Surplus (Deficit)	\$14.2M	\$11.3M	\$19.5M	\$10.0M	(\$5.7M)
Operating Margin	4.0%	6.1%	6.3%	1.7%	(0.9%)
Non-Operating Margin	1.2%	0.3%	0.0%	1.3%	(0.8%)
Total Margin	5.1%	6.4%	6.3%	3.1%	(1.7%)

\*Data Source: Standardized Financial Statements

#### SOLVENCY AND LIQUIDITY

	HFY18	HFY19	HFY20	HFY21	HFY22
Total Net Assets or Equity	\$101.0M	\$107.3M	\$117.9M	\$122.3M	\$99.9M
Current Ratio	2.1	2.1	1.4	1.4	1.3
Debt Service Coverage Ratio	4.8	4.1	5.9	4.1	1.1
Cash Flow to Total Debt	24.6%	19.0%	19.2%	14.7%	4.8%
Equity Financing Ratio	48.7%	50.0%	40.4%	44.1%	48.0%
Average Age of Plant	0	0	0	7.0	8.0

\*Data Source: Standardized Financial Statements

### UTILIZATION

Licensed Beds in HFY22:	187
Available Beds in HFY22:	187
Staffed Beds in HFY22:	187
HFY22 Percentage Occupancy:	82.1%
Inpatient Discharges in HFY22:	11,720
Change HFY21-HFY22:	(0.0%)
Percent of Total Region Discharges in HFY22:	16.0%
Percent of Statewide Total Discharges in HFY22:	1.6%
Inpatient Days in HFY22:	56,064
Change HFY21-HFY22:	0.3%
Percent of Total Region Inpatient Days in HFY22:	16.2%
Percent of Statewide Total Inpatient Days in HFY22:	1.4%
Average Length of Stay in HFY22:	4.8
Change HFY21-HFY22:	0.2%
Emergency Department Visits in HFY22:	42,367
Change HFY21-HFY22:	7.6%
Percent of Total Region Emergency Department Visits in HFY22:	16.2%
Percent of Statewide Total Emergency Department Visits in HFY22:	1.6%
Outpatient Visits in HFY22:	116,607
Change HFY21-HFY22:	(15.1%)

\*Data Source: CHIA Hospital Cost Reports

#### TOP DISCHARGES BY INPATIENT CASE (DRG) IN FY22

Inpatient Case (DRG) <sup>5</sup>	Discharges	Percent of Total Hospital Discharges
Septicemia & Disseminated Infections	1,103	9.5%
Normal Neonate Birth	914	7.9%
Vaginal delivery	672	5.8%
Major Resp Infect & Inflamm	569	4.9%
Heart failure	420	3.6%
Cesarean delivery	292	2.5%
Alcohol abuse & dependence	255	2.2%
Renal failure	219	1.9%
Knee joint replacement	217	1.9%
Pul edema & resp failure	196	1.7%

\*Data Source: CHIA Hospital Discharge Dataset

#### TOP DISCHARGES BY COMMUNITY IN FY22

Community <sup>5</sup>	Discharges	Percent of Total Community Discharges
Plymouth, MA	4,755	64%
Carver, MA	836	56%
Kingston, MA	734	51%
Middleboro, MA	681	23%
Duxbury, MA	540	37%
Marshfield, MA	381	15%
Pembroke, MA	339	17%
Buzzards Bay, MA	277	17%
Sandwich, MA	207	20%
Halifax, MA	187	21%

\*Data Source: CHIA Hospital Discharge Dataset

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

<sup>1</sup> High Public Payer Hospitals (HPP) reported a minimum of 63% of gross patient service revenue from public payers.

<sup>2</sup> Effective HFY 2020, supplemental revenue is not included in net patient service revenue for all hospitals. Prior to HFY 2020, reporting of supplemental revenue varied by hospital.

<sup>3</sup> There was an accounting change adopted by most hospitals beginning in HFY 2020 in which unrealized gains and losses on investments are now recognized as non-operating revenue.

<sup>4</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 HFY2020. A portion of this funding was reported as operating revenue.

<sup>5</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>6</sup> As Beth Israel Lahey Health became financially consolidated in March 2019, seven months of financial data was reported for FY 2019 for this hospital.