

Maine Health Data Organization Standardized Hospital Financial Data Report III

**2017 – 2021
All Unconsolidated Financial Data Reported by Hospital**

Includes tables containing all data elements and ratios for each of Maine's non-governmental hospitals, based on unconsolidated data obtained from audited financial statements.

Maine Health Data Organization Hospital Financial Data Release Notes - December 2022

Overview

The MHDO Hospital Financial Reports were designed to standardized the reporting of key hospital financial indicators to allow for comparisons across hospitals; however, given the complexities in the hospitals structure and in accounting practices, leading to scenarios where the way in which a hospital and its activities are reported in an unconsolidated form are more comparable to another hospitals consolidated reporting. For example, some physician practices are departments of the hospital (and would be included in the hospitals unconsolidated reporting) where for another hospital the physician practices are a subsidiary of the hospital (and would not be included in the hospitals unconsolidated reporting but rather captured in the hospitals consolidated reporting).

Consolidated vs. Unconsolidated Reporting

The primary difference between consolidated and unconsolidated reporting is that the consolidated form reports all activities of a health system and its subsidiaries as a combined entity, while the unconsolidated financial statements report activities as a separate entity. For consolidated health system data see Report IV.

Data Release Notes:

Hospital Mergers/Acquisitions:

Calais Regional Hospital - On February 19, 2021 Down East Community Hospital, petitioned to acquire Calais Regional Hospital with the bankruptcy court and was approved by bankruptcy judge presiding over the chapter 11 bankruptcy case of CRH on March 24, 2021. Calais Regional Hospital is now called Calais Community Hospital and is a subsidiary of Downeast Community Hospital.

Mid Coast Hospital - On 1/1/2021, Mid Coast Hospital merged into Maine Health System and became the 9th hospital of Maine Health System unification. Mid Coast Hospital now utilizes the d/b/a of Mid Coast-Parkview Health (Mid Coast Hospital).

Mayo Regional Hospital - On 3/1/2020 Mayo Regional Hospital merged into Northern Light Health and became the 10th hospital of Northern Light Health system. Last reporting year for Mayo as a stand alone entity was FY 2019.

MaineHealth Unification - Effective 1/1/2019, the MaineHealth System is comprised of MaineHealth Services (formerly named MaineHealth), the parent organization, and its subsidiaries. The subsidiaries of MaineHealth Services include MaineHealth, NorDx, MaineHealth Care at Home, and The Memorial Hospital at N.H. The subsidiary MaineHealth, whose former legal name was Maine Medical Center, includes eight acute care hospitals that were formerly individual entities until the execution of the unification merger. These hospitals are now local health systems within the subsidiary named MaineHealth utilizing d/b/a's of Maine Medical Center, Southern Maine Health Care, LincolnHealth, Western Maine Healthcare (Stephens Memorial Hospital), Franklin Community Health Network (Franklin Memorial Hospital), Maine Behavioral Healthcare, and Coastal Healthcare Alliance (Waldo County General Hospital and Pen Bay Medical Center).

Aroostook Medical Center (TAMC) - d/b/a Northern Light A.R. Gould Hospital

Parkview Adventist Medical Center – On 06/16/2015 Parkview filed bankruptcy and was acquired by **Mid Coast Hospital** effective 8/21/2015. Last financial data reporting year for Parkview was FY 2014 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

St. Andrews Hospital & Miles Memorial Hospital – On 10/01/2013, St. Andrews Hospital and Miles Memorial Hospital merged to form a new entity called **LincolnHealth**. Last financial data reporting year for St. Andrews Hospital and Miles Memorial Hospital was FY 2013 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

Southern Maine Medical Center & Henrietta Goodall Hospital – On 01/01/2014, Henrietta Goodall Hospital and Southern Maine Medical Center merged to form a new entity called **Southern Maine Health Care**. Last financial reporting year for Goodall Hospital & Southern Maine Medical Center was FY 2013 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

Spring Harbor Hospital - On 04/01/2014 Spring Harbor Hospital (a nonprofit psychiatric hospital) was merged with three nonprofit community health agencies, Maine Mental Health Partners, Community Counseling Center, Counseling Services, Inc., and Mid-Coast Mental Health Center. This merger of the five organizations formed to a single, unified corporate entity known as **Maine Behavioral Healthcare**. Maine Behavioral Healthcare was created to provide an integrated continuum of comprehensive, coordinated behavioral healthcare for Maine residents of all ages and serves in multiple locations throughout southern, western, and mid-coast Maine. Maine Behavioral is a member of the MaineHealth system and allied with Maine Medical Center's Department of Psychiatry, Southern Maine Health Care's Behavioral Health Services, and Pen Bay Medical Center's Department of Psychiatry. Last financial data reporting year for Spring Harbor Hospital was FY 2013 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

Fiscal Year End Date Changes:

Maine Coast Memorial Hospital changed its FYE from 6/30 to 9/30 on 10/1/2015

Franklin Memorial Hospital changed its FYE from 6/30 to 9/30 on 10/1/2014

York Hospital changed its FYE from 6/30 to 12/31 on 07/01/2014

Hospital Peer Group Changes:

Effective April 2017:

- Inland Hospital and Northern Maine Medical Center changed from Peer Group "D" to "C".
- Peer Group "E" (Critical Access Hospitals) changed to "D".
- Peer Group "F" (Private Psychiatric Hospitals) changed to "E".

Maine Hospital Peer Groups*

May 2022

Hospital Name	Peer Group
Acadia Hospital (Northern Light Acadia Hospital)	E
Aroostook Medical Center (Northern Light A.R. Gould Hospital)	B
Blue Hill Memorial Hospital (Northern Light Blue Hill Hospital)	D
Bridgton Hospital	D
Calais Regional Hospital	D
Cary Medical Center	C
Central Maine Medical Center	A
Charles A. Dean Memorial Hospital (Northern Light Charles A. Dean Hospital)	D
Down East Community Hospital	D
Eastern Maine Medical Center (Northern Light Eastern Maine Medical Center)	A
Franklin Memorial Hospital	C
Houlton Regional Hospital	D
Inland Hospital (Northern Light Inland Hospital)	C
LincolnHealth	D
Maine Behavioral Healthcare (Spring Harbor Hospital)	E
Maine Coast Memorial Hospital (Northern Light Maine Coast)	C
Maine Medical Center	A
MaineGeneral Medical Center	A
Northern Light Mayo Hospital (Mayo Regional Hospital)	D
Mercy Hospital (Northern Light Mercy Hospital)	B
Mid Coast Hospital	B
Millinocket Regional Hospital	D
Mount Desert Island Hospital	D
New England Rehabilitation Hospital	F
Northern Maine Medical Center	C
Penobscot Bay Medical Center	B
Penobscot Valley Hospital	D
Redington-Fairview General Hospital	D
Rumford Community Hospital	D
Sebasticook Valley Hospital (Northern Light Sebasticook Valley Hospital)	D
Southern Maine Health Care	B
St. Joseph Hospital	B
St. Mary's Regional Medical Center	B
Stephens Memorial Hospital	D
Waldo County General Hospital	D
York Hospital	B

*Peer Group designations provided by the Maine Hospital Association (MHA)

Maine Hospital(s) part of a Health System

Health System (Consolidated data reported)	Hospital Name (Unconsolidated data reported)
MaineHealth System	Franklin Memorial LincolnHealth Maine Behavioral Healthcare Maine Medical Center Mid Coast Hospital Penobscot Bay Medical Southern Maine Health Care Stephens Memorial Waldo County General
Northern Light Health System	Acadia Hospital Aroostook Medical Center Blue Hill Memorial Hospital Charles A. Dean Memorial Hospital Eastern Maine Medical Center Inland Hospital Maine Coast Memorial Mayo Regional Hospital Mercy Hospital Sebasticook Valley Hospital
Central Maine Healthcare System	Bridgton Hospital Central Maine Medical Center Rumford Hospital
MaineGeneral Health System	MaineGeneral Medical

Maine Health Data Organization

Hospital Financial Information Report III

Acadia Hospital Corporation -- Bangor, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	18,654,885	21,961,231	26,997,777	35,698,934	42,053,073
Cash and Investment	8,310,290	15,587,645	21,097,376	24,477,833	23,346,259
Current Assets Whose Use is Limited	416,646	426,257	442,803	78,939	50,539
Net Patient Accounts Receivable	3,222,148	3,752,113	3,881,123	3,096,503	4,314,273
Due from Affiliates	269,802	166,074	52,079	211,702	88,094
Third Party Settlements Receivable	6,130,432	1,710,711	1,220,671	7,512,301	13,909,525
Other Accounts Receivable	21,008	48,940	54,210	149,796	183,253
Inventory	128,921	111,035	95,897	89,000	62,793
Other Current Assets	155,638	158,456	153,618	82,860	98,337
Total Non-Current Assets	9,761,693	8,988,469	8,695,749	8,583,401	8,579,465
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	140,773	101,126	109,372	154,556	226,446
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	100,062	81,704	83,702	63,037	54,179
Gross Property, Plant and Equipment (PP&E)	32,539,789	32,735,433	33,320,080	33,644,390	34,383,450
Accumulated Depreciation	23,018,931	23,929,794	24,817,405	25,278,582	26,084,610
Net Property, Plant and Equipment (PP&E)	9,520,858	8,805,639	8,502,675	8,365,808	8,298,840
Total Unrestricted Assets	28,416,578	30,949,700	35,693,526	44,282,335	50,632,538
Total Current Liabilities	9,884,844	10,912,779	7,669,440	8,522,305	9,331,944
Current Long Term Debt (LTD)	1,313,328	1,365,772	1,307,343	147	2,444
Accounts Payable and Accrued Expenses	4,754,589	3,786,845	3,667,040	4,300,176	5,528,551
Estimated Third Party Settlements	3,454,466	4,571,114	4,659	570,164	237,480
Due to Affiliates	362,461	1,189,048	2,690,398	3,387,711	2,940,943
Other Current Liabilities	†	†	†	264,107	622,526
Total Non-Current Liabilities	12,918,435	11,438,259	12,161,200	15,373,732	12,164,014
Long Term Debt	2,891,723	1,468,961	104,628	47,491	10,258
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	10,026,712	9,969,298	12,056,572	14,542,963	12,153,756
Other Non-Current Liabilities	†	†	†	783,278	†
Fund Balance Unrestricted	5,613,299	8,598,662	15,862,886	20,386,298	29,136,580
Total Liabilities & Equity	28,416,578	30,949,700	35,693,526	44,282,335	50,632,538
Total Restricted Assets	456,506	432,465	554,167	544,669	1,623,732
Cash and Investments	456,506	432,465	554,167	544,669	1,623,732
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	456,506	432,465	554,167	544,669	1,623,642
Total Restricted Fund Balance	456,506	432,465	554,167	544,669	1,623,642
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	190,404	163,963	283,065	271,867	1,049,080
Permanently Restricted Net Assets	266,102	268,502	271,102	272,802	574,562

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Acadia Hospital Corporation -- Bangor, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	109,546,583	112,803,285	115,522,283	120,813,682	130,636,315
Gross Inpatient Service Revenue	72,636,659	74,530,064	78,345,868	82,834,886	81,175,386
Gross Outpatient Service Revenue	36,909,924	38,273,221	37,176,415	37,978,796	49,460,929
Free Care (Charity Care)	19,939,408	18,128,249	18,461,574	19,021,482	21,410,537
Bad Debt (Provision for Bad Debt)	1,383,150	4,108,382	4,247,417	4,582,410	2,553,541
Contractuals	32,814,184	36,402,667	35,355,915	36,475,095	41,967,274
Changes in Prior Year Estimated/Final Settlements	(9,646,965)	(1,464,182)	(4,542,032)	659,348	(76,084)
Net Patient Service Revenue	65,056,806	55,628,169	61,999,409	60,075,347	64,781,047
Other Operating Revenue	3,356,083	2,065,570	1,839,051	2,690,924	2,064,229
Total Operating Revenue	68,412,889	57,693,739	63,838,460	62,766,271	66,845,276
Total Operating Expenses	54,853,017	54,291,304	53,902,382	56,174,255	59,685,614
Depreciation and Amortization	947,245	912,814	882,939	820,133	794,101
Interest	233,913	176,387	119,393	55,948	(967)
Advertising Expenses	6,474	74,635	51,288	44,638	100,381
Allowed Advertising Expenses	†	†	†	†	11,340
Non-Allowed Advertising Expenses	6,474	74,635	51,288	44,638	89,041
Salaries and Benefits	40,374,013	40,677,185	40,350,207	41,235,174	42,230,395
Other Operating Expenses	13,291,372	12,450,283	12,498,555	14,018,362	16,561,704
Net Operating Income	13,559,872	3,402,435	9,936,078	6,592,016	7,159,662
Total Non-Operating Revenue	(105,930)	10,902	(34,617)	(62,267)	(68,648)
Total Investment Income	(105,930)	10,902	10,883	(107,767)	(68,648)
Interest and Dividends	50,989	10,902	10,883	(107,767)	(68,648)
Realized Gains/Losses on Sales of Securities	(156,919)	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	(45,500)	45,500	†
Excess of Revenue over Expenses	13,453,942	3,413,337	9,901,461	6,529,749	7,091,014
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	13,453,942	3,413,337	9,901,461	6,529,749	7,091,014
Total Change in Unrestricted Net Assets	(12,639,208)	2,985,362	7,264,223	4,523,412	8,750,279
Net Assets Released for Restrictions - Capital	21,669	31,012	12,271	(1,697)	†
Unrealized Gains/Losses on Investments	105,057	†	†	†	†
Minimum Pension Liability Adjustment	522,275	66,812	(2,404,598)	(2,004,599)	1,656,434
Transfers From/To Affiliates	(26,746,746)	(529,035)	(246,999)	(500)	4,366
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	4,595	3,236	2,088	459	(1,535)

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Acadia Hospital Corporation -- Bangor, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.901	2.022	3.534	4.207	4.531
Current Ratio without Board Designated and Undesignated Investments	1.887	2.012	3.520	4.189	4.506
Days in Accounts Receivable	18.078	24.619	22.849	18.813	24.308
Acid Test	.883	1.467	2.809	2.881	2.507
Days Cash on Hand, Current	59.091	109.502	148.288	161.925	145.010
Days Cash on Hand, Incl Board Designated & Undesignated Investments	60.044	110.194	149.041	162.944	146.413
Average Payment Period, Accounts Payable and Accrued Expenses	32.194	25.894	25.245	28.355	34.265
Average Payment Period, Current Liabilities	66.931	74.621	52.798	56.195	57.838
Capital Structure					
Equity Financing Ratio	.198	.278	.444	.460	.575
Fixed Asset Financing	.304	.167	.012	.006	.001
Cash Flow Divided by Total Debt	.632	.194	.544	.308	.367
Cash Flow Divided by Total Debt with Operating Income Only	.636	.193	.546	.310	.370
Debt Service Coverage	9.856	3.022	7.342	5.432	(9614.815)
Debt Service Coverage with Operating Income Only	9.927	3.015	7.365	5.478	(9698.532)
Profitability					
Total Margin	.197	.059	.155	.104	.106
Operating Margin	.198	.059	.156	.105	.107
Non Operating Revenue Margin	(.008)	.003	(.003)	(.010)	(.010)
Return on Assets	.473	.110	.277	.147	.140
Return on Equity	2.397	.397	.624	.320	.243
Markup	2.058	2.116	2.177	2.199	2.223
Deductible	.300	.323	.306	.302	.321
Markup Adjustment for Deductible	1.460	1.445	1.521	1.549	1.520
Reported Income Index	(1.064)	1.143	1.363	1.444	.810
Asset Efficiency					
Total Asset Turnover	2.404	1.864	1.788	1.416	1.319
Fixed Asset Turnover	7.186	6.552	7.508	7.503	8.055
Average Age of Plant Depreciation Only	24.301	26.215	28.108	30.823	32.848
Other Financial Ratios					
Total Operating Expense Growth	.043	(.010)	(.007)	.042	.063
Total Operating Revenue Growth	.219	(.157)	.107	(.017)	.065
Realized Gains Divided by NonOperating Revenue	1.481	.000	.000	.000	.000
Realized Gains Divided by NetIncome	(.012)	.000	.000	.000	.000
Long Term Debt to Equity	.515	.171	.007	.002	.000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	15,358,769	21,071,930	25,897,530	46,662,635	37,054,543
Cash and Investment	(13,600,972)	(4,059,631)	(2,679,201)	18,479,090	2,662,882
Current Assets Whose Use is Limited	73,576	88,772	116,987	152,842	73,615
Net Patient Accounts Receivable	13,775,722	12,853,867	16,713,593	17,120,727	18,840,504
Due from Affiliates	42,607	81,916	1,212	10,633	461,715
Third Party Settlements Receivable	10,453,929	6,649,039	7,300,913	6,930,659	11,210,944
Other Accounts Receivable	1,009,719	2,183,086	1,413,172	1,608,827	1,360,491
Inventory	2,198,408	2,254,826	2,025,307	2,058,074	2,200,670
Other Current Assets	1,405,780	1,020,055	1,005,547	301,783	243,722
Total Non-Current Assets	41,639,490	40,226,237	38,095,579	37,402,221	38,667,271
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	5,796,355	6,273,011	5,995,958	6,204,801	7,450,916
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	1,052,369	1,044,833	1,088,173	989,868	1,572,963
Gross Property, Plant and Equipment (PP&E)	92,546,262	93,986,463	94,876,280	96,754,759	99,313,269
Accumulated Depreciation	57,755,496	61,078,070	63,864,832	66,547,207	69,669,877
Net Property, Plant and Equipment (PP&E)	34,790,766	32,908,393	31,011,448	30,207,552	29,643,392
Total Unrestricted Assets	56,998,259	61,298,167	63,993,109	84,064,856	75,721,814
Total Current Liabilities	15,383,571	15,804,443	19,172,454	27,685,974	32,735,910
Current Long Term Debt (LTD)	55,316	62,711	97,025	133,706	406,961
Accounts Payable and Accrued Expenses	11,678,764	11,772,784	10,550,200	11,143,812	12,666,911
Estimated Third Party Settlements	1,295,361	1,096,912	444,440	3,479,440	3,385,400
Due to Affiliates	2,354,130	2,872,036	8,080,789	8,917,485	3,592,597
Other Current Liabilities	†	†	†	4,011,531	12,684,041
Total Non-Current Liabilities	26,456,540	26,802,662	26,391,429	38,243,445	27,701,255
Long Term Debt	20,382,063	20,273,253	20,130,091	19,950,202	19,999,907
Estimated Third Party Settlements	26,520	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	5,791,355	6,270,497	5,993,364	6,202,171	7,447,784
Other Non-Current Liabilities	256,602	258,912	267,974	12,091,072	253,564
Fund Balance Unrestricted	15,158,148	18,691,062	18,429,226	18,135,437	15,284,649
Total Liabilities & Equity	56,998,259	61,298,167	63,993,109	84,064,856	75,721,814
Total Restricted Assets	7,236,746	6,680,972	6,037,020	5,891,544	6,752,923
Cash and Investments	7,236,746	6,680,972	6,037,020	5,891,544	6,752,923
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	7,236,746	6,680,972	6,037,020	5,891,544	6,752,923
Total Restricted Fund Balance	7,236,746	6,680,972	6,037,020	5,891,544	6,752,923
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	4,512,573	3,956,599	3,312,447	3,164,098	4,019,906
Permanently Restricted Net Assets	2,724,173	2,724,373	2,724,573	2,727,446	2,733,017

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	303,285,308	318,136,458	346,027,655	365,714,903	409,637,924
Gross Inpatient Service Revenue	81,293,257	81,623,574	84,185,943	83,315,059	78,833,339
Gross Outpatient Service Revenue	221,992,051	236,512,884	261,841,712	282,399,844	330,804,585
Free Care (Charity Care)	5,020,903	4,049,326	1,269,641	1,595,043	1,696,704
Bad Debt (Provision for Bad Debt)	6,304,884	8,571,822	7,800,818	8,610,870	2,077,127
Contractuals	166,116,819	175,546,326	207,877,606	235,287,321	272,220,399
Changes in Prior Year Estimated/Final Settlements	232,474	283,334	†	†	181,840
Net Patient Service Revenue	125,610,228	129,685,650	129,079,590	120,221,669	133,461,854
Other Operating Revenue	7,465,904	11,076,452	10,941,955	27,932,081	17,756,568
Total Operating Revenue	133,076,132	140,762,102	140,021,545	148,153,750	151,218,422
Total Operating Expenses	131,825,980	137,155,467	140,548,425	148,731,197	154,575,770
Depreciation and Amortization	3,903,877	3,832,868	3,613,113	3,439,037	3,463,168
Interest	825,111	838,128	837,964	835,816	839,186
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	77,133,986	81,640,627	82,267,399	82,003,481	84,853,661
Other Operating Expenses	49,963,006	50,843,844	53,829,949	62,452,863	65,419,755
Net Operating Income	1,250,152	3,606,635	(526,880)	(577,447)	(3,357,348)
Total Non-Operating Revenue	(49,871)	66,056	(47,654)	(125,008)	266,193
Total Investment Income	51,365	66,056	(47,654)	(125,008)	36,935
Interest and Dividends	51,365	66,056	(47,654)	(125,008)	36,935
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(101,236)	†	†	†	229,258
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	1,200,281	3,672,691	(574,534)	(702,455)	(3,091,155)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,200,281	3,672,691	(574,534)	(702,455)	(3,091,155)
Total Change in Unrestricted Net Assets	1,106,173	3,532,915	(261,834)	(293,788)	(2,850,788)
Net Assets Released for Restrictions - Capital	736,214	804,786	831,087	408,630	239,865
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(830,322)	(944,577)	(518,387)	37	502
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	15	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.375	1.730	1.664	1.910	1.360
Current Ratio without Board Designated and Undesignated Investments	.998	1.333	1.351	1.685	1.132
Days in Accounts Receivable	40.030	36.177	47.261	51.980	51.526
Acid Test	(.879)	(.251)	(.134)	.673	.084
Days Cash on Hand, Current	(38.598)	(10.871)	(6.830)	46.807	6.610
Days Cash on Hand, Incl Board Designated & Undesignated Investments	(22.059)	6.303	9.153	62.394	24.607
Average Payment Period, Accounts Payable and Accrued Expenses	33.323	32.231	28.121	27.995	30.596
Average Payment Period, Current Liabilities	43.894	43.268	51.104	69.552	79.071
Capital Structure					
Equity Financing Ratio	.266	.305	.288	.216	.202
Fixed Asset Financing	.586	.616	.649	.660	.675
Cash Flow Divided by Total Debt	.122	.176	.067	.042	.006
Cash Flow Divided by Total Debt with Operating Income Only	.123	.175	.068	.043	.002
Debt Service Coverage	6.762	9.339	4.304	3.830	1.245
Debt Service Coverage with Operating Income Only	6.819	9.265	4.357	3.964	.971
Profitability					
Total Margin	.009	.026	(.004)	(.005)	(.020)
Operating Margin	.009	.026	(.004)	(.004)	(.022)
Non Operating Revenue Margin	(.042)	.018	.083	.178	(.086)
Return on Assets	.021	.060	(.009)	(.008)	(.041)
Return on Equity	.079	.196	(.031)	(.039)	(.202)
Markup	2.357	2.400	2.540	2.647	2.765
Deductible	.548	.552	.601	.643	.665
Markup Adjustment for Deductible	1.097	1.120	1.061	1.065	1.004
Reported Income Index	1.085	1.040	2.194	2.391	1.084
Asset Efficiency					
Total Asset Turnover	2.334	2.297	2.187	1.761	2.001
Fixed Asset Turnover	3.825	4.277	4.515	4.905	5.101
Average Age of Plant Depreciation Only	14.794	15.935	17.676	19.351	20.117
Other Financial Ratios					
Total Operating Expense Growth	.048	.040	.025	.058	.039
Total Operating Revenue Growth	.168	.058	(.005)	.058	.021
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	1.345	1.085	1.092	1.100	1.308

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Blue Hill Memorial Hospital -- Blue Hill, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	5,847,457	11,134,185	14,129,851	24,842,159	32,704,421
Cash and Investment	(244,361)	3,774,271	6,882,493	20,127,042	25,096,969
Current Assets Whose Use is Limited	30,953	30,333	28,979	35,759	22,138
Net Patient Accounts Receivable	4,209,699	4,395,812	4,428,438	2,324,500	4,771,126
Due from Affiliates	24,930	36,247	158,206	118,607	1,208,942
Third Party Settlements Receivable	948,289	1,718,424	1,960,230	1,473,062	596,736
Other Accounts Receivable	332,542	613,706	291,807	539,595	646,667
Inventory	178,600	130,255	211,823	209,290	296,850
Other Current Assets	366,805	435,137	167,875	14,304	64,993
Total Non-Current Assets	8,523,967	8,282,210	7,498,484	6,412,173	6,729,396
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	157,430	160,750	209,439	305,340	413,520
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	391,330	366,648	25,675	34,030	27,412
Gross Property, Plant and Equipment (PP&E)	30,075,457	30,609,051	30,586,493	29,301,117	29,680,443
Accumulated Depreciation	22,100,250	22,854,239	23,323,123	23,228,314	23,391,979
Net Property, Plant and Equipment (PP&E)	7,975,207	7,754,812	7,263,370	6,072,803	6,288,464
Total Unrestricted Assets	14,371,424	19,416,395	21,628,335	31,254,332	39,433,817
Total Current Liabilities	5,422,915	5,846,863	6,477,220	8,312,905	14,938,989
Current Long Term Debt (LTD)	239	27,080	28,363	28,359	94,367
Accounts Payable and Accrued Expenses	3,303,970	3,089,240	3,146,103	3,409,544	3,235,782
Estimated Third Party Settlements	1,239,933	1,385,676	1,518,714	1,092,031	7,182,872
Due to Affiliates	878,773	1,344,867	1,784,040	2,256,106	213,570
Other Current Liabilities	†	†	†	1,526,865	4,212,398
Total Non-Current Liabilities	4,558,130	4,647,409	5,297,292	10,796,896	6,180,252
Long Term Debt	1,939,532	2,025,277	1,990,288	1,951,909	2,146,594
Estimated Third Party Settlements	209,123	7,073	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	2,409,475	2,615,059	3,307,004	4,264,391	4,033,658
Other Non-Current Liabilities	†	†	†	4,580,596	†
Fund Balance Unrestricted	4,390,379	8,922,123	9,853,823	12,144,531	18,314,576
Total Liabilities & Equity	14,371,424	19,416,395	21,628,335	31,254,332	39,433,817
Total Restricted Assets	2,595,653	2,621,113	2,660,590	2,763,660	7,762,541
Cash and Investments	2,595,653	2,621,113	2,660,590	2,763,660	7,762,541
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,595,653	2,621,113	2,660,590	2,763,660	7,762,541
Total Restricted Fund Balance	2,595,653	2,621,113	2,660,590	2,763,660	7,762,541
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	688,759	704,395	755,959	790,592	5,594,325
Permanently Restricted Net Assets	1,906,894	1,916,718	1,904,631	1,973,068	2,168,216

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Blue Hill Memorial Hospital -- Blue Hill, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	63,412,452	60,951,752	59,193,886	50,278,914	64,341,791
Gross Inpatient Service Revenue	9,990,028	9,384,995	7,699,376	5,460,617	7,352,108
Gross Outpatient Service Revenue	53,422,424	51,566,757	51,494,510	44,818,297	56,989,683
Free Care (Charity Care)	873,002	1,333,453	612,184	175,461	286,924
Bad Debt (Provision for Bad Debt)	1,604,153	2,095,581	1,786,390	2,272,040	763,260
Contractuals	22,202,911	14,002,772	20,223,888	16,709,580	24,517,874
Changes in Prior Year Estimated/Final Settlements	660,548	2,634,758	(169,538)	(422,265)	(1,906,735)
Net Patient Service Revenue	38,071,838	40,885,188	36,740,962	31,544,098	40,680,468
Other Operating Revenue	2,526,648	3,236,681	2,841,399	8,818,202	4,529,933
Total Operating Revenue	40,598,486	44,121,869	39,582,361	40,362,300	45,210,401
Total Operating Expenses	39,649,265	39,331,903	37,801,306	37,510,981	39,222,641
Depreciation and Amortization	804,992	782,430	754,916	701,083	709,396
Interest	73,322	80,709	81,153	78,827	92,041
Advertising Expenses	66,366	22,864	47,124	75,052	102,296
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	66,366	22,864	47,124	75,052	102,296
Salaries and Benefits	22,434,017	21,256,096	20,442,444	19,450,914	20,531,037
Other Operating Expenses	16,270,568	17,189,804	16,475,669	17,205,105	17,787,871
Net Operating Income	949,221	4,789,966	1,781,055	2,851,319	5,987,760
Total Non-Operating Revenue	1,395,560	20,829	9,700	(9,701)	(2,824)
Total Investment Income	1,395,560	20,829	9,700	8,058	1,133
Interest and Dividends	136,799	20,829	9,700	8,058	1,133
Realized Gains/Losses on Sales of Securities	1,258,761	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	(17,759)	(3,957)
Excess of Revenue over Expenses	2,344,781	4,810,795	1,790,755	2,841,618	5,984,936
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,344,781	4,810,795	1,790,755	2,841,618	5,984,936
Total Change in Unrestricted Net Assets	(20,636,693)	4,531,745	931,700	2,290,708	6,170,045
Net Assets Released for Restrictions - Capital	154,649	62,820	†	21,618	99,476
Unrealized Gains/Losses on Investments	(1,284,390)	108	98	44	559
Minimum Pension Liability Adjustment	(37,130)	(56,439)	(697,975)	(572,572)	85,074
Transfers From/To Affiliates	(21,814,603)	(285,539)	(161,178)	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Blue Hill Memorial Hospital -- Blue Hill, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.107	1.932	2.214	3.025	2.217
Current Ratio without Board Designated and Undesignated Investments	1.078	1.904	2.181	2.988	2.189
Days in Accounts Receivable	40.359	39.243	43.994	26.897	42.808
Acid Test	(.039)	.651	1.067	2.425	1.681
Days Cash on Hand, Current	(2.005)	36.023	68.095	199.931	238.060
Days Cash on Hand, Incl Board Designated & Undesignated Investments	(.526)	37.545	70.159	202.958	241.979
Average Payment Period, Accounts Payable and Accrued Expenses	31.046	29.250	30.997	33.808	30.666
Average Payment Period, Current Liabilities	50.956	55.360	63.817	82.429	141.581
Capital Structure					
Equity Financing Ratio	.305	.460	.456	.389	.464
Fixed Asset Financing	.243	.261	.274	.321	.341
Cash Flow Divided by Total Debt	.316	.533	.216	.185	.317
Cash Flow Divided by Total Debt with Operating Income Only	.176	.531	.215	.186	.317
Debt Service Coverage	43.823	70.094	24.270	33.786	56.365
Debt Service Coverage with Operating Income Only	24.848	69.836	24.180	33.877	56.389
Profitability					
Total Margin	.056	.109	.045	.070	.132
Operating Margin	.023	.109	.045	.071	.132
Non Operating Revenue Margin	.595	.004	.005	(.003)	(.000)
Return on Assets	.163	.248	.083	.091	.152
Return on Equity	.534	.539	.182	.234	.327
Markup	1.663	1.632	1.641	1.575	1.756
Deductible	.350	.230	.342	.332	.381
Markup Adjustment for Deductible	1.103	1.276	1.106	1.130	1.131
Reported Income Index	(.114)	1.062	1.922	1.240	.970
Asset Efficiency					
Total Asset Turnover	2.922	2.273	1.831	1.291	1.146
Fixed Asset Turnover	5.091	5.690	5.450	6.646	7.189
Average Age of Plant Depreciation Only	27.454	29.209	30.895	33.132	32.975
Other Financial Ratios					
Total Operating Expense Growth	.035	(.008)	(.039)	(.008)	.046
Total Operating Revenue Growth	.031	.087	(.103)	.020	.120
Realized Gains Divided by NonOperating Revenue	.902	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.537	.000	.000	.000	.000
Long Term Debt to Equity	.442	.227	.202	.161	.117

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Bridgton Hospital -- Bridgton, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	27,937,200	28,931,956	29,934,301	39,031,647	16,022,210
Cash and Investment	21,519,014	22,432,690	22,159,679	31,610,210	7,451,829
Current Assets Whose Use is Limited	13,700	402,616	463,782	420,714	430,326
Net Patient Accounts Receivable	5,464,160	4,859,802	5,068,154	4,920,670	6,879,540
Due from Affiliates	†	†	†	306,683	1
Third Party Settlements Receivable	233,281	230,171	1,572,600	1,001,802	422,219
Other Accounts Receivable	0	0	0	0	0
Inventory	463,872	481,749	451,307	557,150	630,954
Other Current Assets	243,173	524,928	218,779	214,418	207,341
Total Non-Current Assets	23,316,294	23,917,170	23,906,206	22,872,512	23,195,721
Trustee Held Investments	786,166	786,166	786,166	786,166	786,166
Board Designated and Undesignated Investments	5,087,911	5,585,926	6,015,068	6,256,372	7,888,539
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	1,341,982	1,599,092	1,303,834	1,464,127	1,871,053
Gross Property, Plant and Equipment (PP&E)	40,281,164	42,008,492	43,339,141	43,696,158	42,950,067
Accumulated Depreciation	24,180,929	26,062,506	27,538,003	29,330,311	30,300,104
Net Property, Plant and Equipment (PP&E)	16,100,235	15,945,986	15,801,138	14,365,847	12,649,963
Total Unrestricted Assets	51,253,494	52,849,126	53,840,507	61,904,159	39,217,931
Total Current Liabilities	2,775,172	5,432,630	6,805,048	12,564,630	11,207,692
Current Long Term Debt (LTD)	225,972	313,956	458,990	468,826	409,878
Accounts Payable and Accrued Expenses	2,361,540	2,946,004	4,719,316	3,845,286	3,136,917
Estimated Third Party Settlements	187,660	2,172,670	1,626,742	6,294,803	7,630,742
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	1,955,715	30,155
Total Non-Current Liabilities	7,499,629	7,290,825	6,953,704	6,748,491	7,591,431
Long Term Debt	6,928,797	6,693,683	6,318,171	5,874,850	5,488,099
Estimated Third Party Settlements	†	†	†	†	667,109
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	570,832	597,142	635,533	873,641	1,436,223
Fund Balance Unrestricted	40,978,693	40,125,671	40,081,755	42,591,578	20,418,808
Total Liabilities & Equity	51,253,494	52,849,126	53,840,507	61,904,699	39,217,931
Total Restricted Assets	4,421,122	4,605,710	3,864,503	3,273,300	3,097,932
Cash and Investments	4,305,084	4,505,132	3,864,503	3,273,300	3,097,932
Receivables	†	†	†	†	†
Other Assets	116,038	100,578	†	†	†
Total Restricted Liabilities and Equity	4,421,122	4,605,710	3,864,503	3,273,300	3,097,932
Total Restricted Fund Balance	4,421,122	4,605,710	3,864,503	3,273,300	3,097,932
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	3,223,052	3,366,434	2,191,633	1,276,724	1,075,893
Permanently Restricted Net Assets	1,198,070	1,239,276	1,672,870	1,996,576	2,022,039

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Bridgton Hospital -- Bridgton, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	96,867,857	89,831,110	87,212,988	93,175,963	109,433,194
Gross Inpatient Service Revenue	16,018,690	15,916,835	15,614,928	16,024,580	16,626,266
Gross Outpatient Service Revenue	80,849,167	73,914,275	71,598,060	77,151,383	92,806,928
Free Care (Charity Care)	1,456,852	966,128	808,838	354,149	197,736
Bad Debt (Provision for Bad Debt)	4,960,575	5,312,635	5,299,209	5,229,329	5,343,570
Contractuals	44,143,619	40,749,324	36,583,867	44,276,029	53,137,642
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	46,306,811	42,803,023	44,521,074	43,316,456	50,754,246
Other Operating Revenue	2,244,724	2,312,252	2,429,784	4,609,350	2,861,095
Total Operating Revenue	48,551,535	45,115,275	46,950,858	47,925,806	53,615,341
Total Operating Expenses	48,001,623	46,522,162	48,853,075	45,988,382	48,446,031
Depreciation and Amortization	1,688,228	2,128,297	2,275,121	2,136,401	2,189,169
Interest	368,344	289,144	306,056	264,618	194,534
Advertising Expenses	126,778	28,290	1,286	†	394
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	126,778	28,290	1,286	†	394
Salaries and Benefits	31,396,777	29,135,908	27,699,234	26,856,166	27,165,454
Other Operating Expenses	14,421,496	14,940,523	18,571,378	16,731,197	18,896,480
Net Operating Income	549,912	(1,406,887)	(1,902,217)	1,937,424	5,169,310
Total Non-Operating Revenue	144,808	511,640	330,049	1,491,181	1,732,782
Total Investment Income	179,295	452,048	312,894	1,491,181	1,679,109
Interest and Dividends	137,451	180,138	217,114	225,560	176,746
Realized Gains/Losses on Sales of Securities	41,844	271,910	95,780	1,265,621	1,502,363
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(34,487)	59,592	17,155	†	53,673
Excess of Revenue over Expenses	694,720	(895,247)	(1,572,168)	3,428,605	6,902,092
Extraordinary Gains/Losses	(60,744)	†	(35,158)	33,395	†
Total Surplus/Deficit	633,976	(895,247)	(1,607,326)	3,462,000	6,902,092
Total Change in Unrestricted Net Assets	889,339	(853,022)	(43,916)	2,509,823	(22,172,770)
Net Assets Released for Restrictions - Capital	12,666	20,977	1,421,810	199,650	†
Unrealized Gains/Losses on Investments	242,697	21,248	141,600	(1,151,827)	117,046
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	(29,191,908)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Bridgton Hospital -- Bridgton, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	11.900	6.354	5.283	3.604	2.133
Current Ratio without Board Designated and Undesignated Investments	10.067	5.326	4.399	3.106	1.430
Days in Accounts Receivable	43.070	41.442	41.551	41.463	49.474
Acid Test	7.759	4.203	3.325	2.549	.703
Days Cash on Hand, Current	169.701	187.749	177.285	266.608	62.196
Days Cash on Hand, Incl Board Designated & Undesignated Investments	209.800	233.675	224.421	318.683	124.442
Average Payment Period, Accounts Payable and Accrued Expenses	18.612	24.222	36.982	32.006	24.753
Average Payment Period, Current Liabilities	21.871	44.666	53.327	104.581	88.437
Capital Structure					
Equity Financing Ratio	.800	.759	.744	.688	.521
Fixed Asset Financing	.430	.420	.400	.409	.434
Cash Flow Divided by Total Debt	.232	.097	.051	.288	.484
Cash Flow Divided by Total Debt with Operating Income Only	.218	.057	.027	.211	.391
Debt Service Coverage	2.841	2.955	1.627	8.056	13.998
Debt Service Coverage with Operating Income Only	2.692	1.962	1.095	5.996	11.386
Profitability					
Total Margin	.014	(.020)	(.033)	.069	.125
Operating Margin	.011	(.031)	(.041)	.040	.096
Non Operating Revenue Margin	.208	(.572)	(.210)	.435	.251
Return on Assets	.014	(.017)	(.029)	.055	.176
Return on Equity	.017	(.022)	(.039)	.080	.338
Markup	2.065	1.981	1.835	2.126	2.318
Deductible	.456	.454	.419	.475	.486
Markup Adjustment for Deductible	1.145	1.105	1.086	1.164	1.221
Reported Income Index	.781	1.050	35.799	1.366	(.311)
Asset Efficiency					
Total Asset Turnover	.950	.863	.878	.798	1.411
Fixed Asset Turnover	3.016	2.829	2.971	3.336	4.238
Average Age of Plant Depreciation Only	14.323	12.246	12.104	13.729	13.841
Other Financial Ratios					
Total Operating Expense Growth	(.022)	(.031)	.050	(.059)	.053
Total Operating Revenue Growth	(.008)	(.071)	.041	.021	.119
Realized Gains Divided by NonOperating Revenue	.289	.531	.290	.849	.867
Realized Gains Divided by NetIncome	.060	(.304)	(.061)	.369	.218
Long Term Debt to Equity	.169	.167	.158	.138	.269

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Calais Regional Hospital -- Calais, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	5,717,780	5,276,613	5,432,569	7,405,059	8,474,912
Cash and Investment	1,018,314	353,802	1,243,551	1,802,661	6,259,425
Current Assets Whose Use is Limited	†	†	163,901	164,816	12,931
Net Patient Accounts Receivable	3,634,826	3,080,783	2,188,704	1,500,839	1,421,222
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	611,818	329,884	2,627,733	†
Other Accounts Receivable	0	0	0	0	248,354
Inventory	0	0	0	0	366,124
Other Current Assets	1,064,640	1,230,210	1,506,529	1,309,010	166,856
Total Non-Current Assets	14,500,062	13,818,868	12,938,838	12,200,701	5,479,957
Trustee Held Investments	793,841	794,397	653,557	653,982	†
Board Designated and Undesignated Investments	259,507	270,989	289,191	302,579	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	531,508	528,182	641,456	735,683	†
Gross Property, Plant and Equipment (PP&E)	30,662,395	30,921,713	31,025,068	31,040,807	5,607,615
Accumulated Depreciation	17,747,189	18,696,413	19,670,434	20,532,350	127,658
Net Property, Plant and Equipment (PP&E)	12,915,206	12,225,300	11,354,634	10,508,457	5,479,957
Total Unrestricted Assets	20,217,842	19,095,481	18,371,407	19,605,760	13,954,869
Total Current Liabilities	10,079,570	9,933,676	5,511,581	3,530,767	3,929,702
Current Long Term Debt (LTD)	913,818	568,306	†	†	257,775
Accounts Payable and Accrued Expenses	7,567,693	5,253,139	4,460,429	3,530,767	2,439,147
Estimated Third Party Settlements	263,529	3,112,231	1,051,152	†	62,687
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	1,334,530	1,000,000	†	†	1,170,093
Total Non-Current Liabilities	15,909,298	15,507,415	20,405,650	20,292,255	7,279,752
Long Term Debt	15,377,789	14,979,233	†	†	7,279,752
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	531,508	528,182	641,456	735,683	†
Other Non-Current Liabilities	1	†	19,764,194	19,556,572	†
Fund Balance Unrestricted	(5,771,026)	(6,345,610)	(7,545,824)	(4,217,262)	2,745,415
Total Liabilities & Equity	20,217,842	19,095,481	18,371,407	19,605,760	13,954,869
Total Restricted Assets	1,717,985	1,611,612	1,783,474	1,835,202	†
Cash and Investments	1,717,985	1,611,612	1,783,474	1,835,202	†
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,717,985	1,611,612	1,783,474	1,835,202	†
Total Restricted Fund Balance	1,717,985	1,611,612	1,783,474	1,835,202	†
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,194,847	1,138,452	1,254,201	1,263,426	†
Permanently Restricted Net Assets	523,138	473,160	529,273	571,776	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Calais Regional Hospital -- Calais, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	65,278,976	54,053,842	50,178,498	38,130,000	18,312,407
Gross Inpatient Service Revenue	15,962,511	8,228,156	9,510,441	6,500,696	2,289,469
Gross Outpatient Service Revenue	49,316,465	45,825,686	40,668,057	31,629,304	16,022,938
Free Care (Charity Care)	1,313,163	708,453	204,088	755,245	8,881
Bad Debt (Provision for Bad Debt)	1,979,228	2,214,521	1,322,351	1,004,653	575,672
Contractuals	29,337,977	22,898,681	20,728,475	12,361,804	7,265,120
Changes in Prior Year Estimated/Final Settlements	(221,000)	144,000	767,000	(171,000)	†
Net Patient Service Revenue	32,869,608	28,088,187	27,156,584	24,179,298	10,462,734
Other Operating Revenue	1,195,602	1,697,043	1,626,902	5,955,619	870,102
Total Operating Revenue	34,065,210	29,785,230	28,783,486	30,134,917	11,332,836
Total Operating Expenses	36,305,490	30,465,638	29,716,856	26,072,350	10,696,900
Depreciation and Amortization	1,277,725	1,042,051	974,021	861,916	127,658
Interest	934,252	949,574	601,600	†	31,075
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	17,883,401	16,169,450	16,662,311	14,559,448	7,346,790
Other Operating Expenses	16,210,112	12,304,563	11,478,924	10,650,986	3,191,377
Net Operating Income	(2,240,280)	(680,408)	(933,370)	4,062,567	635,936
Total Non-Operating Revenue	58,304	84,249	50,867	46,250	2,109,479
Total Investment Income	12,398	18,666	21,224	14,751	†
Interest and Dividends	12,398	18,666	21,224	14,751	†
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	45,906	65,583	29,643	31,499	2,109,479
Excess of Revenue over Expenses	(2,181,976)	(596,159)	(882,503)	4,108,817	2,745,415
Extraordinary Gains/Losses	†	†	(327,711)	(780,255)	†
Total Surplus/Deficit	(2,181,976)	(596,159)	(1,210,214)	3,328,562	2,745,415
Total Change in Unrestricted Net Assets	(2,153,986)	(574,584)	(1,200,214)	3,328,562	2,745,415
Net Assets Released for Restrictions - Capital	22,388	15,419	10,000	†	†
Unrealized Gains/Losses on Investments	5,602	6,156	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Calais Regional Hospital -- Calais, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	0.593	0.558	1.038	2.183	2.157
Current Ratio without Board Designated and Undesignated Investments	.567	.531	.986	2.097	2.157
Days in Accounts Receivable	40.363	40.034	29.417	22.656	49.580
Acid Test	.101	.036	.255	.557	1.596
Days Cash on Hand, Current	10.611	4.389	17.873	28.485	216.611
Days Cash on Hand, Incl Board Designated & Undesignated Investments	13.315	7.751	21.545	32.866	216.611
Average Payment Period, Accounts Payable and Accrued Expenses	78.858	65.165	56.642	51.119	84.234
Average Payment Period, Current Liabilities	105.032	123.227	69.991	51.119	135.709
Capital Structure					
Equity Financing Ratio	(.285)	(.332)	(.411)	(.215)	.197
Fixed Asset Financing	1.191	1.225	.000	.000	1.328
Cash Flow Divided by Total Debt	(.035)	.018	.004	.209	.256
Cash Flow Divided by Total Debt with Operating Income Only	(.037)	.014	.002	.207	.068
Debt Service Coverage	.020	.749	.592	.000	93.456
Debt Service Coverage with Operating Income Only	(.019)	.704	.549	.000	25.573
Profitability					
Total Margin	(.064)	(.020)	(.031)	.136	.204
Operating Margin	(.066)	(.023)	(.032)	.135	.056
Non Operating Revenue Margin	(.027)	(.141)	(.058)	.011	.768
Return on Assets	(.108)	(.031)	(.048)	.210	.197
Return on Equity	.378	.094	.117	(.974)	1.000
Markup	1.831	1.830	1.743	1.691	1.793
Deductible	.449	.424	.413	.324	.397
Markup Adjustment for Deductible	1.023	1.078	1.046	1.217	1.114
Reported Income Index	1.013	1.038	.735	1.234	.394
Asset Efficiency					
Total Asset Turnover	1.688	1.564	1.570	1.539	.963
Fixed Asset Turnover	2.638	2.436	2.535	2.868	2.068
Average Age of Plant Depreciation Only	13.890	17.942	20.195	23.822	1.000
Other Financial Ratios					
Total Operating Expense Growth	(.035)	(.161)	(.025)	(.123)	(.590)
Total Operating Revenue Growth	(.063)	(.126)	(.034)	.047	(.624)
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	(2.665)	(2.361)	.000	.000	2.652

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Cary Medical Center -- Caribou, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	13,300,471	16,015,323	19,198,452	34,938,221	31,184,497
Cash and Investment	2,665,357	4,006,820	3,822,347	20,020,236	17,993,705
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	6,918,549	8,541,422	9,699,895	8,081,624	6,510,763
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	1,597,300	158,134	2,434,777	3,622,389	3,046,946
Other Accounts Receivable	392,138	1,396,208	1,147,339	993,318	1,022,237
Inventory	0	0	0	0	0
Other Current Assets	1,727,127	1,912,739	2,094,094	2,220,654	2,610,846
Total Non-Current Assets	13,326,038	12,579,975	12,311,099	11,426,520	13,546,322
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	4,025,508	4,067,280	4,257,538	4,407,658	4,355,004
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	†	†	†	†	†
Gross Property, Plant and Equipment (PP&E)	38,926,202	39,408,118	39,677,933	39,265,676	41,102,275
Accumulated Depreciation	29,625,672	30,895,423	31,624,372	32,246,814	31,910,957
Net Property, Plant and Equipment (PP&E)	9,300,530	8,512,695	8,053,561	7,018,862	9,191,318
Total Unrestricted Assets	26,626,509	28,595,298	31,509,551	46,364,741	44,730,819
Total Current Liabilities	5,920,508	7,676,932	9,953,964	23,876,312	18,492,534
Current Long Term Debt (LTD)	617,365	611,342	261,407	†	56,561
Accounts Payable and Accrued Expenses	3,834,936	4,858,438	6,473,243	5,933,956	6,566,863
Estimated Third Party Settlements	941,202	1,669,332	2,601,059	3,623,756	3,962,577
Due to Affiliates	22,500	†	†	†	†
Other Current Liabilities	504,505	537,820	618,255	14,318,600	7,906,533
Total Non-Current Liabilities	1,110,256	473,028	192,383	219,860	822,620
Long Term Debt	879,397	261,407	†	46,716	668,714
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	230,859	211,621	192,383	173,144	153,906
Fund Balance Unrestricted	19,595,745	20,445,338	21,363,204	22,268,569	25,415,665
Total Liabilities & Equity	26,626,509	28,595,298	31,509,551	46,364,741	44,730,819
Total Restricted Assets	84,075	79,200	71,841	74,041	74,617
Cash and Investments	84,075	79,200	71,841	74,041	74,617
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	84,705	79,200	71,841	74,041	74,617
Total Restricted Fund Balance	84,705	79,200	71,841	74,041	74,617
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	84,705	79,200	71,841	74,041	74,617
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Cary Medical Center -- Caribou, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	113,168,858	123,116,062	133,820,490	126,047,402	130,662,385
Gross Inpatient Service Revenue	29,768,349	30,604,830	31,992,880	26,988,316	26,980,029
Gross Outpatient Service Revenue	83,400,509	92,511,232	101,827,610	99,059,086	103,682,356
Free Care (Charity Care)	2,014,015	3,022,427	1,325,841	702,218	658,537
Bad Debt (Provision for Bad Debt)	4,443,115	3,750,706	4,651,860	3,499,000	2,390,000
Contractuals	59,609,087	63,855,757	73,723,787	73,339,293	75,266,765
Changes in Prior Year Estimated/Final Settlements	(204,000)	96,000	(1,700,000)	363,000	583,000
Net Patient Service Revenue	47,306,641	52,391,172	55,819,002	48,143,891	51,764,083
Other Operating Revenue	4,455,822	4,353,266	4,221,593	11,909,179	14,841,425
Total Operating Revenue	51,762,463	56,744,438	60,040,595	60,053,070	66,605,508
Total Operating Expenses	52,463,829	55,943,616	59,296,320	59,266,309	63,603,352
Depreciation and Amortization	2,015,579	1,855,192	1,719,567	1,595,163	1,512,585
Interest	77,387	42,509	22,864	7,234	5,858
Advertising Expenses	340,018	359,604	307,062	265,099	330,406
Allowed Advertising Expenses	11,360	7,900	6,500	6,610	6,693
Non-Allowed Advertising Expenses	328,658	351,704	300,562	258,489	323,713
Salaries and Benefits	26,361,216	27,183,665	28,986,254	29,861,568	32,812,284
Other Operating Expenses	23,669,629	26,502,646	28,260,573	27,537,245	28,942,219
Net Operating Income	(701,366)	800,822	744,275	786,761	3,002,156
Total Non-Operating Revenue	53,410	51,684	62,233	61,493	(8,839)
Total Investment Income	37,171	38,212	50,813	59,193	(9,417)
Interest and Dividends	51,633	53,310	62,350	22,824	(7,356)
Realized Gains/Losses on Sales of Securities	(14,462)	(15,098)	(11,537)	36,369	(2,061)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	16,239	13,472	11,420	2,300	578
Excess of Revenue over Expenses	(647,956)	852,506	806,508	848,254	2,993,317
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(647,956)	852,506	806,508	848,254	2,993,317
Total Change in Unrestricted Net Assets	(661,683)	853,998	924,672	922,371	3,145,249
Net Assets Released for Restrictions - Capital	4,957	26,797	6,000	39,222	258,166
Unrealized Gains/Losses on Investments	(18,684)	(25,305)	112,164	34,895	(106,234)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Cary Medical Center -- Caribou, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.926	2.616	2.356	1.648	1.922
Current Ratio without Board Designated and Undesignated Investments	2.247	2.086	1.929	1.463	1.686
Days in Accounts Receivable	53.381	59.507	63.428	61.270	45.909
Acid Test	.450	.522	.384	.838	.973
Days Cash on Hand, Current	19.284	27.039	24.231	126.708	105.776
Days Cash on Hand, Incl Board Designated & Undesignated Investments	48.409	54.486	51.221	154.604	131.377
Average Payment Period, Accounts Payable and Accrued Expenses	27.746	32.786	41.036	37.556	38.603
Average Payment Period, Current Liabilities	42.836	51.806	63.102	151.113	108.708
Capital Structure					
Equity Financing Ratio	.736	.715	.678	.480	.568
Fixed Asset Financing	.095	.031	.000	.007	.073
Cash Flow Divided by Total Debt	.195	.332	.249	.101	.233
Cash Flow Divided by Total Debt with Operating Income Only	.187	.326	.243	.099	.234
Debt Service Coverage	1.823	4.168	4.019	9.122	770.188
Debt Service Coverage with Operating Income Only	1.756	4.089	3.921	8.893	771.697
Profitability					
Total Margin	(.013)	.015	.013	.014	.045
Operating Margin	(.014)	.014	.012	.013	.045
Non Operating Revenue Margin	(.082)	.061	.077	.072	(.003)
Return on Assets	(.024)	.030	.026	.018	.067
Return on Equity	(.033)	.042	.038	.038	.118
Markup	2.242	2.279	2.328	2.328	2.288
Deductible	.527	.519	.551	.582	.576
Markup Adjustment for Deductible	1.106	1.137	1.085	1.090	1.104
Reported Income Index	.988	1.003	.879	.937	.951
Asset Efficiency					
Total Asset Turnover	1.946	1.986	1.907	1.297	1.489
Fixed Asset Turnover	5.566	6.666	7.455	8.556	7.247
Average Age of Plant Depreciation Only	14.698	16.653	18.391	20.215	21.097
Other Financial Ratios					
Total Operating Expense Growth	(.030)	.066	.060	(.001)	.073
Total Operating Revenue Growth	(.033)	.096	.058	.000	.109
Realized Gains Divided by NonOperating Revenue	(.271)	(.292)	(.185)	.591	.233
Realized Gains Divided by NetIncome	.022	(.018)	(.014)	.043	(.001)
Long Term Debt to Equity	.045	.013	.000	.002	.026

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Central Maine Medical Center -- Lewiston, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	68,733,156	86,576,414	135,262,689	134,195,923	100,168,936
Cash and Investment	7,712,672	18,108,395	62,733,027	61,444,951	25,511,415
Current Assets Whose Use is Limited	3,954,481	5,964,179	4,734,086	4,055,990	5,528,066
Net Patient Accounts Receivable	42,469,270	42,324,208	47,422,342	39,925,804	49,283,428
Due from Affiliates	†	†	†	4,195,880	1
Third Party Settlements Receivable	6,838,136	9,025,482	9,061,691	8,876,198	5,063,185
Other Accounts Receivable	0	0	0	0	0
Inventory	4,932,848	6,374,629	6,746,482	8,833,266	9,416,178
Other Current Assets	2,825,749	4,779,521	4,565,061	6,863,834	5,366,663
Total Non-Current Assets	175,746,613	167,650,259	167,341,128	152,596,830	146,940,134
Trustee Held Investments	13,728,149	13,256,953	13,518,372	12,622,452	12,584,406
Board Designated and Undesignated Investments	†	†	†	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	27,757,218	21,771,835	21,349,075	20,435,707	23,969,443
Gross Property, Plant and Equipment (PP&E)	398,155,668	414,066,675	427,867,823	431,270,685	433,366,909
Accumulated Depreciation	263,894,422	281,445,204	295,394,142	311,732,014	322,980,624
Net Property, Plant and Equipment (PP&E)	134,261,246	132,621,471	132,473,681	119,538,671	110,386,285
Total Unrestricted Assets	244,479,769	254,226,673	302,603,817	286,792,753	247,109,070
Total Current Liabilities	91,580,684	107,082,453	175,387,223	173,659,780	73,440,555
Current Long Term Debt (LTD)	4,335,390	4,418,149	4,659,803	5,633,046	5,466,747
Accounts Payable and Accrued Expenses	27,238,496	43,737,359	59,170,161	50,531,670	41,962,262
Estimated Third Party Settlements	2,108,675	1,258,047	†	40,228,979	24,948,896
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	57,898,123	57,668,898	111,557,259	77,266,085	1,062,650
Total Non-Current Liabilities	107,301,567	111,442,827	110,151,284	106,811,329	109,479,033
Long Term Debt	101,884,944	107,501,802	107,024,265	101,095,794	96,850,637
Estimated Third Party Settlements	†	†	†	†	10,575,333
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	1,237,852	1,499,360	1,168,241	1,255,563	†
Accrued Pension and Post Retiree Health Benefits	1,940,644	65,696	(474,189)	334,889	(11,460,938)
Other Non-Current Liabilities	2,238,127	2,375,969	2,432,967	4,125,083	13,514,001
Fund Balance Unrestricted	45,597,518	35,701,393	17,065,310	6,321,644	64,189,482
Total Liabilities & Equity	244,479,769	254,226,673	302,603,817	286,792,753	247,109,070
Total Restricted Assets	30,131,023	27,403,658	28,346,652	26,937,438	23,042,072
Cash and Investments	30,131,023	27,403,658	28,346,652	26,937,438	23,042,072
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	30,131,023	27,403,658	28,346,652	26,937,438	23,042,072
Total Restricted Fund Balance	30,127,915	27,576,585	28,346,652	26,937,438	23,042,072
Total Liabilities	3,108	(172,927)	†	†	†
Temporarily Restricted Net Assets	9,091,763	6,319,286	14,548,218	13,185,521	4,531,283
Permanently Restricted Net Assets	21,036,152	21,257,299	13,798,434	13,751,917	18,510,789

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Central Maine Medical Center -- Lewiston, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	887,546,190	890,236,339	929,413,335	942,648,823	1,039,078,438
Gross Inpatient Service Revenue	404,642,208	381,411,664	422,860,804	431,474,270	447,342,914
Gross Outpatient Service Revenue	482,903,982	508,824,675	506,552,531	511,174,553	591,735,524
Free Care (Charity Care)	18,578,335	16,010,704	9,681,554	3,739,004	2,872,404
Bad Debt (Provision for Bad Debt)	25,871,009	26,803,115	31,044,711	21,930,482	31,015,833
Contractuals	490,738,421	497,817,508	520,837,809	577,979,554	642,468,123
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	352,358,425	349,605,012	367,849,261	338,999,783	362,722,078
Other Operating Revenue	25,606,868	24,801,176	34,592,460	68,955,306	56,761,353
Total Operating Revenue	377,965,293	374,406,188	402,441,721	407,955,089	419,483,431
Total Operating Expenses	390,289,127	386,202,982	421,867,479	418,689,717	438,501,918
Depreciation and Amortization	18,219,999	20,306,509	20,753,345	19,073,757	19,102,726
Interest	5,032,029	4,922,201	5,233,108	4,600,557	4,365,303
Advertising Expenses	690,803	546,910	156,951	80,106	80,036
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	690,803	546,910	156,951	80,106	80,036
Salaries and Benefits	221,899,700	211,879,691	221,641,928	230,396,394	231,358,821
Other Operating Expenses	144,446,596	148,547,671	174,082,147	164,538,903	183,595,032
Net Operating Income	(12,323,834)	(11,796,794)	(19,425,758)	(10,734,628)	(19,018,487)
Total Non-Operating Revenue	2,011,664	518,936	155,061	474,392	547,898
Total Investment Income	225,478	349,858	286,934	507,423	378,287
Interest and Dividends	262,540	273,861	311,774	224,445	144,390
Realized Gains/Losses on Sales of Securities	(37,062)	75,997	(24,840)	282,978	233,897
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	113,080	348,367	210,957	673,944	93,186
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	1,673,106	(179,289)	(342,830)	(706,975)	76,425
Excess of Revenue over Expenses	(10,312,170)	(11,277,858)	(19,270,697)	(10,260,236)	(18,470,589)
Extraordinary Gains/Losses	(481,725)	20,291	7,907	(461,392)	†
Total Surplus/Deficit	(10,793,895)	(11,257,567)	(19,262,790)	(10,721,628)	(18,470,589)
Total Change in Unrestricted Net Assets	(10,005,205)	(10,072,160)	(18,463,156)	(10,743,666)	57,285,320
Net Assets Released for Restrictions - Capital	808,133	1,429,950	531,391	136,087	†
Unrealized Gains/Losses on Investments	(19,443)	(244,543)	268,243	(158,125)	(31,210)
Minimum Pension Liability Adjustment	†	†	†	†	4,315,691
Transfers From/To Affiliates	†	†	†	†	71,471,428
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Central Maine Medical Center -- Lewiston, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	0.751	0.809	0.771	0.773	1.364
Current Ratio without Board Designated and Undesignated Investments	.751	.809	.771	.773	1.364
Days in Accounts Receivable	43.993	44.188	47.055	42.988	49.593
Acid Test	.127	.225	.385	.377	.423
Days Cash on Hand, Current	11.445	24.014	61.393	59.827	27.013
Days Cash on Hand, Incl Board Designated & Undesignated Investments	11.445	24.014	61.393	59.827	27.013
Average Payment Period, Accounts Payable and Accrued Expenses	26.721	43.630	53.843	46.154	36.519
Average Payment Period, Current Liabilities	89.841	106.820	159.596	158.617	63.915
Capital Structure					
Equity Financing Ratio	.187	.140	.056	.022	.260
Fixed Asset Financing	.759	.811	.808	.846	.877
Cash Flow Divided by Total Debt	.040	.041	.005	.031	.003
Cash Flow Divided by Total Debt with Operating Income Only	.030	.039	.005	.030	.000
Debt Service Coverage	.987	1.507	.696	1.449	.500
Debt Service Coverage with Operating Income Only	.833	1.451	.680	1.397	.445
Profitability					
Total Margin	(.027)	(.030)	(.048)	(.025)	(.044)
Operating Margin	(.033)	(.032)	(.048)	(.026)	(.045)
Non Operating Revenue Margin	(.195)	(.046)	(.008)	(.046)	(.030)
Return on Assets	(.042)	(.044)	(.064)	(.036)	(.075)
Return on Equity	(.226)	(.316)	(1.129)	(1.623)	(.288)
Markup	2.340	2.369	2.285	2.416	2.499
Deductible	.553	.559	.560	.613	.618
Markup Adjustment for Deductible	1.082	1.080	1.050	1.036	1.034
Reported Income Index	1.030	1.140	1.034	.955	(.319)
Asset Efficiency					
Total Asset Turnover	1.554	1.475	1.330	1.424	1.700
Fixed Asset Turnover	2.815	2.823	3.038	3.413	3.800
Average Age of Plant Depreciation Only	14.484	13.860	14.234	16.344	16.908
Other Financial Ratios					
Total Operating Expense Growth	.008	(.010)	.092	(.008)	.047
Total Operating Revenue Growth	(.006)	(.009)	.075	.014	.028
Realized Gains Divided by NonOperating Revenue	(.018)	.146	(.160)	.597	.427
Realized Gains Divided by NetIncome	.004	(.007)	.001	(.028)	(.013)
Long Term Debt to Equity	2.234	3.011	6.271	15.992	1.509

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Charles A. Dean Memorial Hospital -- Greenville, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	4,954,426	5,572,661	7,913,385	16,407,075	16,565,442
Cash and Investment	2,446,345	2,114,563	3,475,605	12,832,213	12,453,762
Current Assets Whose Use is Limited	11,457	7,990	12,784	14,356	13,313
Net Patient Accounts Receivable	1,620,314	1,666,660	2,132,084	1,633,232	2,298,610
Due from Affiliates	2,972	4,209	†	†	†
Third Party Settlements Receivable	369,426	1,167,220	1,901,660	1,632,090	1,421,887
Other Accounts Receivable	211,493	343,623	244,870	206,954	278,585
Inventory	227,196	214,758	117,533	85,982	85,982
Other Current Assets	65,223	53,638	28,849	2,248	13,303
Total Non-Current Assets	5,545,232	5,783,551	5,471,523	5,325,922	5,631,392
Trustee Held Investments	30,066	†	†	†	†
Board Designated and Undesignated Investments	329,230	340,612	358,423	378,090	416,849
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	19,932	166,312	12,552	12,552	12,552
Gross Property, Plant and Equipment (PP&E)	11,250,353	11,765,912	12,068,653	12,249,477	12,948,317
Accumulated Depreciation	6,084,349	6,489,285	6,968,105	7,314,197	7,746,326
Net Property, Plant and Equipment (PP&E)	5,166,004	5,276,627	5,100,548	4,935,280	5,201,991
Total Unrestricted Assets	10,499,658	11,356,212	13,384,908	21,732,997	22,196,834
Total Current Liabilities	2,572,092	1,654,267	2,497,707	6,502,580	5,063,448
Current Long Term Debt (LTD)	55,132	56,982	51,015	52,798	20,736
Accounts Payable and Accrued Expenses	1,120,954	1,053,996	895,787	4,167,344	1,663,165
Estimated Third Party Settlements	991,619	131,371	200,474	168,371	22,543
Due to Affiliates	404,387	411,918	1,350,431	1,135,283	399,577
Other Current Liabilities	†	†	†	978,784	2,957,427
Total Non-Current Liabilities	6,773,072	6,204,543	5,893,749	9,405,538	6,109,352
Long Term Debt	3,757,138	3,689,992	3,628,604	3,565,137	3,539,046
Estimated Third Party Settlements	1,121,342	641,675	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	1,894,592	1,872,876	2,265,145	2,904,051	2,570,306
Other Non-Current Liabilities	†	†	†	2,936,350	†
Fund Balance Unrestricted	1,154,494	3,497,402	4,993,452	5,824,879	11,024,034
Total Liabilities & Equity	10,499,658	11,356,212	13,384,908	21,732,997	22,196,834
Total Restricted Assets	936,790	707,708	775,099	1,059,737	2,278,905
Cash and Investments	936,790	707,708	775,099	1,059,737	2,278,905
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	936,790	707,708	775,099	1,059,737	2,278,905
Total Restricted Fund Balance	936,790	707,708	775,099	1,059,737	2,278,905
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	576,307	347,225	414,616	699,254	1,918,422
Permanently Restricted Net Assets	360,483	360,483	360,483	360,483	360,483

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Charles A. Dean Memorial Hospital -- Greenville, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	20,897,144	20,217,775	21,802,746	21,542,946	26,004,609
Gross Inpatient Service Revenue	4,782,037	4,047,743	3,800,696	3,748,215	4,236,422
Gross Outpatient Service Revenue	16,115,107	16,170,032	18,002,050	17,794,731	21,768,187
Free Care (Charity Care)	378,505	531,753	260,273	138,439	232,268
Bad Debt (Provision for Bad Debt)	713,807	640,691	632,469	899,467	794,111
Contractuals	4,782,253	3,430,657	3,442,984	3,394,289	5,158,378
Changes in Prior Year Estimated/Final Settlements	(1,355,823)	(1,880,492)	(1,062,992)	67,611	(190,249)
Net Patient Service Revenue	16,378,402	17,495,166	18,530,012	17,043,140	20,010,101
Other Operating Revenue	1,496,577	1,788,536	1,363,675	2,924,939	4,944,911
Total Operating Revenue	17,874,979	19,283,702	19,893,687	19,968,079	24,955,012
Total Operating Expenses	16,755,971	17,161,649	17,899,521	18,707,768	20,312,697
Depreciation and Amortization	453,624	533,865	531,575	533,561	528,422
Interest	89,444	151,934	149,974	146,009	144,133
Advertising Expenses	36,265	27,411	37,951	59,755	63,509
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	36,265	27,411	37,951	59,755	63,509
Salaries and Benefits	10,657,015	11,433,484	11,881,721	12,052,173	12,469,711
Other Operating Expenses	5,519,623	5,014,955	5,298,300	5,916,270	7,106,922
Net Operating Income	1,119,008	2,122,053	1,994,166	1,260,311	4,642,315
Total Non-Operating Revenue	119,645	4,667	2,468	(11,910)	(2,916)
Total Investment Income	119,645	4,667	2,468	(11,910)	(2,916)
Interest and Dividends	119,645	4,667	2,468	1,102	68
Realized Gains/Losses on Sales of Securities	†	†	†	(13,012)	(2,984)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	1,238,653	2,126,720	1,996,634	1,248,401	4,639,399
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,238,653	2,126,720	1,996,634	1,248,401	4,639,399
Total Change in Unrestricted Net Assets	703,423	2,342,908	1,496,050	831,427	5,199,155
Net Assets Released for Restrictions - Capital	†	267,046	†	60,000	368,632
Unrealized Gains/Losses on Investments	(101,754)	†	†	†	†
Minimum Pension Liability Adjustment	97,840	73,619	(433,358)	(477,329)	186,511
Transfers From/To Affiliates	(533,129)	(122,838)	(68,009)	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	1,813	(1,639)	783	355	4,613

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Charles A. Dean Memorial Hospital -- Greenville, Me.					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.054	3.575	3.312	2.581	3.354
Current Ratio without Board Designated and Undesignated Investments	1.926	3.369	3.168	2.523	3.272
Days in Accounts Receivable	36.109	34.771	41.997	34.978	41.928
Acid Test	.956	1.283	1.397	1.976	2.462
Days Cash on Hand, Current	55.029	46.593	73.311	258.003	230.005
Days Cash on Hand, Incl Board Designated & Undesignated Investments	62.400	54.069	80.844	265.596	237.695
Average Payment Period, Accounts Payable and Accrued Expenses	25.098	23.136	18.826	83.694	30.684
Average Payment Period, Current Liabilities	57.588	36.313	52.491	130.594	93.416
Capital Structure					
Equity Financing Ratio	.110	.308	.373	.268	.497
Fixed Asset Financing	.727	.699	.711	.722	.680
Cash Flow Divided by Total Debt	.181	.339	.301	.112	.463
Cash Flow Divided by Total Debt with Operating Income Only	.168	.338	.301	.113	.463
Debt Service Coverage	12.487	13.583	12.941	9.785	26.974
Debt Service Coverage with Operating Income Only	11.649	13.560	12.929	9.846	26.988
Profitability					
Total Margin	.069	.110	.100	.063	.186
Operating Margin	.063	.110	.100	.063	.186
Non Operating Revenue Margin	.097	.002	.001	(.010)	(.001)
Return on Assets	.118	.187	.149	.057	.209
Return on Equity	1.073	.608	.400	.214	.421
Markup	1.336	1.282	1.294	1.308	1.524
Deductible	.229	.170	.158	.158	.198
Markup Adjustment for Deductible	1.051	1.082	1.102	1.126	1.270
Reported Income Index	1.761	.908	1.335	1.502	.892
Asset Efficiency					
Total Asset Turnover	1.714	1.698	1.486	.918	1.124
Fixed Asset Turnover	3.460	3.655	3.900	4.046	4.797
Average Age of Plant Depreciation Only	13.413	12.155	13.108	13.708	14.659
Other Financial Ratios					
Total Operating Expense Growth	.009	.024	.043	.045	.086
Total Operating Revenue Growth	.193	.079	.032	.004	.250
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	1.093	1.023
Realized Gains Divided by NetIncome	.000	.000	.000	(.010)	(.001)
Long Term Debt to Equity	3.254	1.055	.727	.612	.321

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Down East Community Hospital -- Machias, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	7,407,975	9,191,889	11,349,636	25,893,882	28,021,221
Cash and Investment	1,259,123	3,634,278	3,793,083	18,458,376	22,200,627
Current Assets Whose Use is Limited	432,185	448,617	1,191,549	1,266,348	443,771
Net Patient Accounts Receivable	4,193,187	3,807,521	5,033,704	3,423,722	3,559,929
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	1,189,949	†
Other Accounts Receivable	475,227	148,317	263,869	469,987	628,013
Inventory	466,816	528,703	662,779	673,521	706,919
Other Current Assets	581,437	624,453	404,652	411,979	481,962
Total Non-Current Assets	14,931,873	14,732,133	21,779,554	22,702,616	26,567,737
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	1,212,691	1,240,112	7,244,990	7,443,549	5,507,206
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	258,733	116,435	†	†	†
Gross Property, Plant and Equipment (PP&E)	35,254,166	35,945,581	37,000,794	38,728,657	46,174,779
Accumulated Depreciation	21,793,717	22,569,995	22,466,230	23,469,590	25,114,248
Net Property, Plant and Equipment (PP&E)	13,460,449	13,375,586	14,534,564	15,259,067	21,060,531
Total Unrestricted Assets	22,339,848	23,924,022	33,129,190	48,596,498	54,588,958
Total Current Liabilities	5,849,600	6,555,994	5,895,058	15,356,744	13,257,708
Current Long Term Debt (LTD)	846,185	949,237	621,014	891,500	921,784
Accounts Payable and Accrued Expenses	3,778,263	3,017,161	3,734,342	4,270,616	4,455,627
Estimated Third Party Settlements	586,533	2,026,616	927,837	9,676,023	478,396
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	638,619	562,980	611,865	518,605	7,401,901
Total Non-Current Liabilities	7,084,243	7,271,741	14,208,428	17,401,880	13,106,109
Long Term Debt	4,482,550	4,520,340	11,480,292	11,815,766	11,102,877
Estimated Third Party Settlements	†	†	†	2,690,000	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	2,601,693	2,751,401	2,728,136	2,896,114	2,003,232
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	9,406,005	10,096,287	13,025,704	15,837,874	28,225,141
Total Liabilities & Equity	22,339,848	23,924,022	33,129,190	48,596,498	54,588,958
Total Restricted Assets	2,534,104	1,752,225	1,705,987	1,579,481	1,690,012
Cash and Investments	2,534,104	1,752,225	1,705,987	1,579,481	1,690,012
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,534,104	1,752,225	1,705,987	1,579,481	1,690,012
Total Restricted Fund Balance	2,534,104	1,752,225	1,705,987	1,579,481	1,690,012
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,140,508	358,629	303,457	176,951	287,482
Permanently Restricted Net Assets	1,393,596	1,393,596	1,402,530	1,402,530	1,402,530

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Down East Community Hospital -- Machias, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	85,445,795	94,102,095	104,155,154	100,711,861	112,173,900
Gross Inpatient Service Revenue	13,088,699	14,230,326	15,776,565	13,125,749	12,837,681
Gross Outpatient Service Revenue	72,357,096	79,871,769	88,378,589	87,586,112	99,336,219
Free Care (Charity Care)	2,457,007	2,672,600	1,305,834	875,000	418,250
Bad Debt (Provision for Bad Debt)	2,842,442	3,015,097	2,130,762	2,860,502	2,924,405
Contractuals	38,761,023	44,347,764	52,920,188	50,557,310	56,356,143
Changes in Prior Year Estimated/Final Settlements	(758,000)	(382,000)	(433,000)	(504,500)	(631,000)
Net Patient Service Revenue	42,143,323	44,448,634	48,231,370	46,923,549	53,106,102
Other Operating Revenue	692,171	815,519	1,701,167	3,475,504	9,451,650
Total Operating Revenue	42,835,494	45,264,153	49,932,537	50,399,053	62,557,752
Total Operating Expenses	42,319,152	45,142,708	47,880,479	47,742,495	52,025,434
Depreciation and Amortization	1,224,324	1,242,419	1,450,317	1,505,649	1,687,435
Interest	134,610	252,040	268,583	316,804	300,009
Advertising Expenses	78,998	108,570	68,299	276,117	85,323
Allowed Advertising Expenses	39,251	71,227	22,364	247,084	21,798
Non-Allowed Advertising Expenses	39,747	37,343	45,935	29,033	63,525
Salaries and Benefits	29,120,916	30,384,542	32,718,720	32,370,568	35,372,548
Other Operating Expenses	11,760,304	13,155,137	13,374,560	13,273,357	14,580,119
Net Operating Income	516,342	121,445	2,052,058	2,656,558	10,532,318
Total Non-Operating Revenue	161,036	266,293	242,645	378,944	318,364
Total Investment Income	161,036	266,293	242,645	378,944	318,364
Interest and Dividends	161,036	266,293	242,645	378,944	318,364
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	677,378	387,738	2,294,703	3,035,502	10,850,682
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	677,378	387,738	2,294,703	3,035,502	10,850,682
Total Change in Unrestricted Net Assets	1,250,750	690,282	2,929,417	2,812,170	12,387,268
Net Assets Released for Restrictions - Capital	365,469	723,172	221,622	139,768	128,911
Unrealized Gains/Losses on Investments	263,282	(276,639)	273,259	(49,054)	166,567
Minimum Pension Liability Adjustment	31,654	(143,492)	193,973	(308,259)	726,841
Transfers From/To Affiliates	(87,033)	(497)	160,000	60,000	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	(214,140)	(65,787)	514,267

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Down East Community Hospital -- Machias, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.474	1.591	3.154	2.171	2.529
Current Ratio without Board Designated and Undesignated Investments	1.266	1.402	1.925	1.686	2.114
Days in Accounts Receivable	36.317	31.266	38.094	26.632	24.468
Acid Test	.289	.623	.846	1.284	1.708
Days Cash on Hand, Current	15.022	33.946	39.186	155.710	164.194
Days Cash on Hand, Incl Board Designated & Undesignated Investments	25.793	44.257	96.140	214.470	204.127
Average Payment Period, Accounts Payable and Accrued Expenses	33.558	25.086	29.357	33.713	32.308
Average Payment Period, Current Liabilities	51.956	54.508	46.343	121.228	96.131
Capital Structure					
Equity Financing Ratio	.421	.422	.393	.326	.517
Fixed Asset Financing	.333	.338	.790	.774	.527
Cash Flow Divided by Total Debt	.147	.118	.186	.139	.476
Cash Flow Divided by Total Debt with Operating Income Only	.135	.099	.174	.127	.464
Debt Service Coverage	2.459	1.714	3.296	5.180	10.775
Debt Service Coverage with Operating Income Only	2.265	1.471	3.096	4.776	10.507
Profitability					
Total Margin	.016	.009	.046	.060	.173
Operating Margin	.012	.003	.041	.053	.168
Non Operating Revenue Margin	.238	.687	.106	.125	.029
Return on Assets	.030	.016	.069	.062	.199
Return on Equity	.072	.038	.176	.192	.384
Markup	2.035	2.103	2.211	2.182	2.338
Deductible	.454	.471	.508	.502	.502
Markup Adjustment for Deductible	1.120	1.120	1.106	1.123	1.255
Reported Income Index	.542	.562	.783	1.079	.876
Asset Efficiency					
Total Asset Turnover	1.925	1.903	1.515	1.045	1.152
Fixed Asset Turnover	3.182	3.384	3.435	3.303	2.970
Average Age of Plant Depreciation Only	17.801	18.166	15.491	15.588	14.883
Other Financial Ratios					
Total Operating Expense Growth	.110	.067	.061	(.003)	.090
Total Operating Revenue Growth	.106	.057	.103	.009	.241
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	.477	.448	.881	.746	.393

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Eastern Maine Medical Center -- Bangor, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	199,622,132	271,218,510	348,295,113	450,093,390	456,915,682
Cash and Investment	28,125,022	116,178,677	151,637,889	258,298,964	197,172,291
Current Assets Whose Use is Limited	3,789,260	3,879,617	4,183,258	4,046,274	3,923,841
Net Patient Accounts Receivable	93,736,422	95,653,619	125,679,963	120,331,092	144,817,954
Due from Affiliates	3,343,821	3,894,386	836,715	968,126	32,778,967
Third Party Settlements Receivable	51,746,553	30,699,380	46,585,659	47,839,214	60,687,712
Other Accounts Receivable	5,181,284	6,793,714	7,594,545	11,165,038	11,409,194
Inventory	4,117,217	3,561,165	4,551,199	4,438,316	3,938,541
Other Current Assets	9,582,553	10,557,952	7,225,885	3,006,366	2,187,182
Total Non-Current Assets	585,709,596	524,662,585	510,190,209	501,679,167	480,973,769
Trustee Held Investments	82,738,154	21,386,941	16,331,051	16,304,003	675,740
Board Designated and Undesignated Investments	49,889,759	53,205,491	54,937,405	58,161,413	63,519,622
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	3,021,161	3,261,514	7,235,419	7,126,658	14,069,738
Gross Property, Plant and Equipment (PP&E)	791,680,067	814,768,920	828,574,125	841,595,137	850,874,719
Accumulated Depreciation	341,619,545	367,960,281	396,887,791	421,508,044	448,166,050
Net Property, Plant and Equipment (PP&E)	450,060,522	446,808,639	431,686,334	420,087,093	402,708,669
Total Unrestricted Assets	785,331,728	795,881,095	858,485,322	951,772,557	937,889,451
Total Current Liabilities	81,184,469	86,040,176	101,536,644	154,092,176	166,983,420
Current Long Term Debt (LTD)	3,446,144	3,495,103	3,558,269	3,259,169	6,733,488
Accounts Payable and Accrued Expenses	70,837,666	66,976,034	55,068,069	64,430,470	74,443,509
Estimated Third Party Settlements	842,009	218,422	1,707,932	5,170,296	6,925,289
Due to Affiliates	4,736,646	13,936,338	39,347,575	55,931,777	2,141,754
Other Current Liabilities	1,322,004	1,414,279	1,854,799	25,300,464	76,739,380
Total Non-Current Liabilities	455,304,333	452,097,410	474,855,752	566,746,461	459,701,488
Long Term Debt	351,600,169	347,134,396	342,606,115	335,359,031	317,450,865
Estimated Third Party Settlements	1,093,352	1,093,352	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	100,185,555	101,540,393	129,868,712	159,089,121	132,984,563
Other Non-Current Liabilities	2,425,257	2,329,269	2,380,925	72,298,309	9,266,060
Fund Balance Unrestricted	248,842,926	257,743,509	282,092,926	230,933,920	311,204,543
Total Liabilities & Equity	785,331,728	795,881,095	858,485,322	951,772,557	937,889,451
Total Restricted Assets	46,887,816	43,214,964	40,282,460	38,033,020	40,854,715
Cash and Investments	46,887,816	43,214,964	40,282,460	38,033,020	40,854,715
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	46,887,816	43,214,963	40,282,460	38,033,020	40,854,715
Total Restricted Fund Balance	46,887,816	43,214,963	40,282,460	38,033,020	40,854,715
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	34,858,924	30,477,511	27,569,248	25,032,642	27,413,566
Permanently Restricted Net Assets	12,028,892	12,737,452	12,713,212	13,000,378	13,441,149

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Eastern Maine Medical Center -- Bangor, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	1,803,509,897	1,903,577,823	2,106,626,498	2,122,595,312	2,396,486,709
Gross Inpatient Service Revenue	907,332,236	954,576,957	1,059,051,016	1,103,524,805	1,185,586,766
Gross Outpatient Service Revenue	896,177,661	949,000,866	1,047,575,482	1,019,070,507	1,210,899,943
Free Care (Charity Care)	23,753,163	25,461,346	18,606,821	9,337,284	5,831,875
Bad Debt (Provision for Bad Debt)	39,083,541	48,945,557	28,021,511	43,206,478	51,359,016
Contractuals	950,676,480	1,021,305,859	1,206,346,500	1,267,270,510	1,445,293,287
Changes in Prior Year Estimated/Final Settlements	(25,811,280)	(6,157,031)	(6,928,229)	(935,907)	370,497
Net Patient Service Revenue	815,807,993	814,022,092	860,579,895	803,716,947	893,632,034
Other Operating Revenue	40,223,509	65,256,382	66,474,484	97,593,882	149,087,554
Total Operating Revenue	856,031,502	879,278,474	927,054,379	901,310,829	1,042,719,588
Total Operating Expenses	828,215,961	870,395,089	879,045,685	937,403,075	988,877,249
Depreciation and Amortization	20,190,627	29,089,972	29,598,597	29,519,749	28,765,107
Interest	11,733,068	14,744,681	14,751,160	14,494,282	13,060,858
Advertising Expenses	2,064,704	1,434,966	1,379,031	1,531,858	1,515,855
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	2,064,704	1,434,966	1,379,031	1,531,858	1,515,855
Salaries and Benefits	426,990,065	447,274,893	433,401,629	434,915,354	448,936,489
Other Operating Expenses	367,237,497	377,850,577	399,915,268	456,941,832	496,598,940
Net Operating Income	27,815,541	8,883,385	48,008,694	(36,092,246)	53,842,339
Total Non-Operating Revenue	15,723,300	791,636	1,239,147	1,318,412	184,926
Total Investment Income	15,723,300	791,636	777,862	871,063	496,155
Interest and Dividends	789,586	786,372	732,606	661,672	515,766
Realized Gains/Losses on Sales of Securities	14,933,714	5,264	45,256	209,391	(19,611)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	930,192	900,376	916,023
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	(468,907)	(453,027)	(1,227,252)
Excess of Revenue over Expenses	43,538,841	9,675,021	49,247,841	(34,773,834)	54,027,265
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	43,538,841	9,675,021	49,247,841	(34,773,834)	54,027,265
Total Change in Unrestricted Net Assets	(130,004,408)	8,900,583	24,349,416	(51,159,005)	80,270,623
Net Assets Released for Restrictions - Capital	777,278	3,445,155	3,872,562	5,533,233	2,720,203
Unrealized Gains/Losses on Investments	(16,696,328)	(183,855)	379,780	†	†
Minimum Pension Liability Adjustment	11,094,308	2,026,099	(30,591,635)	(21,966,554)	23,468,828
Transfers From/To Affiliates	(169,031,991)	(6,118,560)	1,736,143	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	313,484	56,723	(295,275)	48,150	54,327

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Eastern Maine Medical Center -- Bangor, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.073	3.771	3.971	3.298	3.117
Current Ratio without Board Designated and Undesignated Investments	2.459	3.152	3.430	2.921	2.736
Days in Accounts Receivable	41.939	42.890	53.305	54.647	59.150
Acid Test	.393	1.395	1.535	1.703	1.204
Days Cash on Hand, Current	14.416	52.087	66.955	105.472	76.449
Days Cash on Hand, Incl Board Designated & Undesignated Investments	36.952	75.170	90.561	128.855	100.597
Average Payment Period, Accounts Payable and Accrued Expenses	31.999	29.058	23.662	25.903	28.301
Average Payment Period, Current Liabilities	36.673	37.329	43.629	61.950	63.481
Capital Structure					
Equity Financing Ratio	.317	.324	.329	.243	.332
Fixed Asset Financing	.781	.777	.794	.798	.788
Cash Flow Divided by Total Debt	.119	.072	.137	(.007)	.132
Cash Flow Divided by Total Debt with Operating Income Only	.089	.071	.135	(.009)	.132
Debt Service Coverage	5.024	2.942	5.130	.512	5.873
Debt Service Coverage with Operating Income Only	3.977	2.898	5.062	.439	5.862
Profitability					
Total Margin	.050	.011	.053	(.039)	.052
Operating Margin	.032	.010	.052	(.040)	.052
Non Operating Revenue Margin	.361	.082	.025	(.038)	.003
Return on Assets	.055	.012	.057	(.037)	.058
Return on Equity	.175	.038	.175	(.151)	.174
Markup	2.226	2.262	2.472	2.368	2.574
Deductible	.527	.537	.573	.597	.603
Markup Adjustment for Deductible	1.078	1.089	1.100	1.017	1.113
Reported Income Index	(.335)	1.087	2.023	.680	.673
Asset Efficiency					
Total Asset Turnover	1.110	1.106	1.081	.948	1.112
Fixed Asset Turnover	1.902	1.968	2.148	2.146	2.589
Average Age of Plant Depreciation Only	16.920	12.649	13.409	14.279	15.580
Other Financial Ratios					
Total Operating Expense Growth	.110	.051	.010	.066	.055
Total Operating Revenue Growth	.103	.027	.054	(.028)	.157
Realized Gains Divided by NonOperating Revenue	.950	.007	.037	.159	(.106)
Realized Gains Divided by NetIncome	.343	.001	.001	(.006)	(.000)
Long Term Debt to Equity	1.413	1.347	1.215	1.452	1.020

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Franklin Memorial Hospital -- Farmington, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	14,362,556	19,084,308	19,209,626	23,284,734	26,094,742
Cash and Investment	1,526,555	4,384,042	(13,690)	15,910	66,171
Current Assets Whose Use is Limited	391,810	386,993	412,066	213,561	214,091
Net Patient Accounts Receivable	8,070,664	7,623,619	7,694,974	9,951,339	14,245,423
Due from Affiliates	486,289	1,595,832	73,758	44,091	115,466
Third Party Settlements Receivable	1,348,338	2,506,165	8,152,298	9,863,877	8,415,769
Other Accounts Receivable	0	0	0	0	0
Inventory	1,735,840	1,608,966	1,811,396	2,111,623	2,194,743
Other Current Assets	803,060	978,691	1,078,824	1,084,333	843,079
Total Non-Current Assets	27,997,755	28,835,241	38,275,374	35,497,009	34,396,926
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	1,640,979	4,196,979	10,830,822	9,515,765	8,727,627
Gross Property, Plant and Equipment (PP&E)	90,865,488	90,977,087	95,478,845	95,557,579	98,600,563
Accumulated Depreciation	64,508,712	66,338,825	68,034,293	69,576,335	72,931,264
Net Property, Plant and Equipment (PP&E)	26,356,776	24,638,262	27,444,552	25,981,244	25,669,299
Total Unrestricted Assets	42,360,311	47,919,549	57,485,000	58,781,743	60,491,668
Total Current Liabilities	9,763,773	10,493,963	10,721,146	12,786,466	12,189,039
Current Long Term Debt (LTD)	825,000	845,000	880,000	485,000	620,162
Accounts Payable and Accrued Expenses	5,546,778	6,066,718	7,929,154	10,328,897	9,517,523
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	3,239,937	3,475,757	1,803,005	1,856,385	2,001,434
Other Current Liabilities	152,058	106,488	108,987	116,184	49,920
Total Non-Current Liabilities	18,041,341	19,248,902	23,014,496	16,020,561	14,758,313
Long Term Debt	16,355,941	15,453,788	14,516,635	8,853,914	8,951,222
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	785,400	2,895,114	8,497,861	7,166,647	5,807,091
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	900,000	900,000	†	†	†
Fund Balance Unrestricted	14,555,198	18,176,684	23,749,358	29,974,716	33,544,316
Total Liabilities & Equity	42,360,312	47,919,549	57,485,000	58,781,743	60,491,668
Total Restricted Assets	3,307,943	2,678,764	2,654,497	2,914,951	3,707,886
Cash and Investments	3,006,192	2,678,764	2,654,497	2,914,951	3,707,886
Receivables	†	†	†	†	†
Other Assets	301,751	†	†	†	†
Total Restricted Liabilities and Equity	3,307,943	2,678,764	2,654,497	2,914,951	3,707,886
Total Restricted Fund Balance	3,307,943	2,678,764	2,654,497	2,914,951	3,707,886
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	2,149,809	1,510,999	1,488,558	1,751,286	2,464,275
Permanently Restricted Net Assets	1,158,134	1,167,765	1,165,939	1,163,665	1,243,611

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Franklin Memorial Hospital -- Farmington, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	166,744,449	182,476,241	184,189,091	179,973,874	217,574,588
Gross Inpatient Service Revenue	38,907,314	45,123,797	41,766,932	37,435,139	42,529,639
Gross Outpatient Service Revenue	127,837,135	137,352,444	142,422,159	142,538,735	175,044,949
Free Care (Charity Care)	2,753,393	2,610,925	2,345,790	1,710,933	951,698
Bad Debt (Provision for Bad Debt)	6,146,252	6,954,254	8,349,217	5,479,801	7,205,674
Contractuals	84,720,303	96,184,834	93,581,765	95,970,253	116,624,359
Changes in Prior Year Estimated/Final Settlements	(267,199)	(907,019)	299,639	(1,143,866)	(1,186,121)
Net Patient Service Revenue	73,391,700	77,633,247	79,612,680	77,956,753	93,978,978
Other Operating Revenue	2,790,112	3,060,386	3,258,736	5,108,849	7,605,374
Total Operating Revenue	76,181,812	80,693,633	82,871,416	83,065,602	101,584,352
Total Operating Expenses	81,194,827	86,486,480	92,835,343	94,494,157	101,203,334
Depreciation and Amortization	3,690,828	3,473,160	4,544,665	5,195,715	5,471,960
Interest	799,853	729,047	857,151	877,528	571,244
Advertising Expenses	130,162	129,756	3,876	24,954	37,815
Allowed Advertising Expenses	130,162	129,756	3,876	24,954	37,815
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	45,482,309	45,487,940	48,698,890	51,459,836	52,980,333
Other Operating Expenses	31,091,675	36,666,577	38,730,761	36,936,124	42,141,982
Net Operating Income	(5,013,015)	(5,792,847)	(9,963,927)	(11,428,555)	381,018
Total Non-Operating Revenue	1,258,282	48,376	(234,293)	(259,995)	48,779
Total Investment Income	(24,418)	(943)	22,935	21,791	16,298
Interest and Dividends	(24,418)	(943)	22,935	21,791	16,298
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	1,282,700	49,319	(257,228)	(281,786)	32,481
Excess of Revenue over Expenses	(3,754,733)	(5,744,471)	(10,198,220)	(11,688,550)	429,797
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(3,754,733)	(5,744,471)	(10,198,220)	(11,688,550)	429,797
Total Change in Unrestricted Net Assets	946,650	3,621,491	5,572,673	6,225,359	3,569,600
Net Assets Released for Restrictions - Capital	29,883	830,484	31,093	31,057	31,228
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	4,671,500	8,535,478	15,739,800	17,882,852	3,108,575
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Franklin Memorial Hospital -- Farmington, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.471	1.819	1.792	1.821	2.141
Current Ratio without Board Designated and Undesignated Investments	1.471	1.819	1.792	1.821	2.141
Days in Accounts Receivable	40.138	35.843	35.279	46.593	55.327
Acid Test	.196	.455	.037	.018	.023
Days Cash on Hand, Current	9.034	20.978	1.647	.938	1.069
Days Cash on Hand, Incl Board Designated & Undesignated Investments	9.034	20.978	1.647	.938	1.069
Average Payment Period, Accounts Payable and Accrued Expenses	26.122	26.675	32.780	42.219	36.288
Average Payment Period, Current Liabilities	45.982	46.141	44.322	52.264	46.474
Capital Structure					
Equity Financing Ratio	.344	.379	.413	.510	.555
Fixed Asset Financing	.621	.627	.529	.341	.349
Cash Flow Divided by Total Debt	(.002)	(.076)	(.168)	(.225)	.219
Cash Flow Divided by Total Debt with Operating Income Only	(.048)	(.078)	(.161)	(.216)	.217
Debt Service Coverage	.467	(.992)	(2.818)	(3.195)	6.128
Debt Service Coverage with Operating Income Only	(.332)	(1.024)	(2.680)	(3.047)	6.082
Profitability					
Total Margin	(.048)	(.071)	(.123)	(.141)	.004
Operating Margin	(.066)	(.072)	(.120)	(.138)	.004
Non Operating Revenue Margin	(.335)	(.008)	.023	.022	.113
Return on Assets	(.089)	(.120)	(.177)	(.199)	.007
Return on Equity	(.258)	(.316)	(.429)	(.390)	.013
Markup	2.088	2.145	2.019	1.959	2.225
Deductible	.508	.527	.508	.533	.536
Markup Adjustment for Deductible	1.045	1.033	1.011	.943	1.073
Reported Income Index	(3.966)	(1.586)	(1.830)	(1.878)	.120
Asset Efficiency					
Total Asset Turnover	1.828	1.685	1.438	1.409	1.680
Fixed Asset Turnover	2.890	3.275	3.020	3.197	3.957
Average Age of Plant Depreciation Only	17.478	19.100	14.970	13.391	13.328
Other Financial Ratios					
Total Operating Expense Growth	.002	.065	.073	.018	.071
Total Operating Revenue Growth	.004	.059	.027	.002	.223
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	1.124	.850	.611	.295	.267

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Houlton Regional Hospital -- Houlton, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	8,340,756	8,474,438	9,600,130	21,539,363	18,087,078
Cash and Investment	109,560	32,254	69,229	12,816,514	9,945,461
Current Assets Whose Use is Limited	284,565	289,041	254,328	277,153	275,078
Net Patient Accounts Receivable	6,271,498	6,240,011	7,495,521	4,784,704	6,206,088
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	1,989,041	†
Other Accounts Receivable	392,769	453,793	399,744	264,389	131,487
Inventory	854,091	895,013	869,619	862,194	999,115
Other Current Assets	428,273	564,326	511,689	545,368	529,849
Total Non-Current Assets	14,797,151	14,654,474	14,168,926	14,397,930	17,649,802
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	4,517,757	4,556,782	4,679,384	5,200,411	6,366,377
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	637,633	710,443	753,499	882,180	885,385
Gross Property, Plant and Equipment (PP&E)	42,229,286	42,497,888	42,656,367	42,911,695	45,181,962
Accumulated Depreciation	32,587,525	33,110,639	33,920,324	34,596,356	34,783,922
Net Property, Plant and Equipment (PP&E)	9,641,761	9,387,249	8,736,043	8,315,339	10,398,040
Total Unrestricted Assets	23,137,907	23,128,912	23,769,056	35,937,293	35,736,880
Total Current Liabilities	10,010,531	10,272,118	12,591,383	19,220,752	14,203,608
Current Long Term Debt (LTD)	770,000	829,000	875,000	897,000	708,000
Accounts Payable and Accrued Expenses	6,424,764	8,316,792	8,854,379	8,363,344	7,268,078
Estimated Third Party Settlements	1,195,083	554,034	788,632	1,652,100	4,804,143
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	1,620,684	572,292	2,073,372	8,308,308	1,423,387
Total Non-Current Liabilities	9,957,086	9,235,630	7,880,368	12,596,379	10,011,267
Long Term Debt	6,450,938	5,839,198	4,998,496	4,043,993	3,372,191
Estimated Third Party Settlements	1,952,537	2,121,257	1,286,484	6,912,499	5,106,877
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	961,000	600,000	860,000	740,000	635,000
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	592,611	675,175	735,388	899,887	897,199
Fund Balance Unrestricted	3,170,290	3,621,164	3,297,305	4,120,162	11,522,005
Total Liabilities & Equity	23,137,907	23,128,912	23,769,056	35,937,293	35,736,880
Total Restricted Assets	64,965	91,208	65,023	117,096	115,454
Cash and Investments	51,664	51,664	65,023	97,184	115,454
Receivables	13,301	39,544	†	19,912	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	64,965	91,208	65,023	117,096	115,454
Total Restricted Fund Balance	64,965	91,208	65,023	117,096	115,454
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	13,301	39,544	†	65,432	63,790
Permanently Restricted Net Assets	51,664	51,664	65,023	51,664	51,664

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Houlton Regional Hospital -- Houlton, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	85,685,025	85,189,588	86,765,104	83,041,934	91,085,863
Gross Inpatient Service Revenue	22,800,375	22,204,129	22,267,124	17,113,872	19,320,949
Gross Outpatient Service Revenue	62,884,650	62,985,459	64,497,980	65,928,062	71,764,914
Free Care (Charity Care)	1,006,068	1,041,523	447,855	135,880	89,495
Bad Debt (Provision for Bad Debt)	3,450,000	3,750,000	3,600,000	3,558,000	2,685,000
Contractuals	36,111,021	36,565,513	38,842,946	36,243,460	43,764,160
Changes in Prior Year Estimated/Final Settlements	65,000	36,000	(168,000)	(370,000)	687,000
Net Patient Service Revenue	45,052,936	43,796,552	44,042,303	43,474,594	43,860,208
Other Operating Revenue	2,332,206	3,667,020	2,961,336	4,407,743	7,553,937
Total Operating Revenue	47,385,142	47,463,572	47,003,639	47,882,337	51,414,145
Total Operating Expenses	47,890,769	47,839,607	47,568,469	47,812,938	47,443,799
Depreciation and Amortization	1,252,089	1,023,604	950,495	904,794	1,022,420
Interest	563,793	563,638	566,644	378,038	296,185
Advertising Expenses	25,673	22,237	16,236	17,850	16,101
Allowed Advertising Expenses	11,757	8,702	3,838	8,167	12,175
Non-Allowed Advertising Expenses	13,916	13,535	12,398	9,683	3,926
Salaries and Benefits	34,782,028	34,817,895	34,483,154	35,372,537	34,863,907
Other Operating Expenses	11,267,186	11,412,233	11,551,940	11,139,719	11,245,186
Net Operating Income	(505,627)	(376,035)	(564,830)	69,399	3,970,346
Total Non-Operating Revenue	199,942	636,609	526,671	299,446	425,740
Total Investment Income	199,942	636,609	526,671	299,446	425,740
Interest and Dividends	108,587	94,207	109,037	109,556	112,003
Realized Gains/Losses on Sales of Securities	91,355	542,402	417,634	189,890	313,737
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(305,685)	260,574	(38,159)	368,845	4,396,086
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(305,685)	260,574	(38,159)	368,845	4,396,086
Total Change in Unrestricted Net Assets	145,591	450,874	(323,859)	822,857	7,401,833
Net Assets Released for Restrictions - Capital	51,993	41,177	99,919	188,819	2,244,858
Unrealized Gains/Losses on Investments	399,283	149,123	(385,619)	265,193	760,889
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Houlton Regional Hospital -- Houlton, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.284	1.269	1.134	1.391	1.722
Current Ratio without Board Designated and Undesignated Investments	.833	.825	.762	1.121	1.273
Days in Accounts Receivable	50.809	52.004	62.119	40.171	51.646
Acid Test	.039	.031	.026	.681	.720
Days Cash on Hand, Current	3.084	2.505	2.533	101.884	80.362
Days Cash on Hand, Incl Board Designated & Undesignated Investments	38.441	38.032	39.171	142.349	130.419
Average Payment Period, Accounts Payable and Accrued Expenses	50.281	64.842	69.326	65.077	57.147
Average Payment Period, Current Liabilities	78.344	80.086	98.585	149.560	111.680
Capital Structure					
Equity Financing Ratio	.137	.157	.139	.115	.322
Fixed Asset Financing	.669	.622	.572	.486	.324
Cash Flow Divided by Total Debt	.047	.066	.045	.040	.224
Cash Flow Divided by Total Debt with Operating Income Only	.037	.033	.019	.031	.206
Debt Service Coverage	1.064	1.386	1.060	1.318	4.789
Debt Service Coverage with Operating Income Only	.923	.908	.682	1.079	4.433
Profitability					
Total Margin	(.006)	.005	(.001)	.008	.085
Operating Margin	(.011)	(.008)	(.012)	.001	.077
Non Operating Revenue Margin	(.654)	2.443	(13.802)	.812	.097
Return on Assets	(.013)	.011	(.002)	.010	.123
Return on Equity	(.096)	.072	(.012)	.090	.382
Markup	1.838	1.857	1.886	1.829	2.079
Deductible	.421	.429	.448	.436	.480
Markup Adjustment for Deductible	1.084	1.093	1.070	1.071	1.157
Reported Income Index	(2.100)	.578	.118	.448	.594
Asset Efficiency					
Total Asset Turnover	2.057	2.080	2.000	1.341	1.451
Fixed Asset Turnover	4.915	5.056	5.380	5.758	4.945
Average Age of Plant Depreciation Only	26.027	32.347	35.687	38.237	34.021
Other Financial Ratios					
Total Operating Expense Growth	.020	(.001)	(.006)	.005	(.008)
Total Operating Revenue Growth	.033	.002	(.010)	.019	.074
Realized Gains Divided by NonOperating Revenue	.457	.852	.793	.634	.737
Realized Gains Divided by NetIncome	(.299)	2.082	(10.945)	.515	.071
Long Term Debt to Equity	2.035	1.613	1.516	.982	.293

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Inland Hospital -- Waterville, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	13,888,745	11,041,732	7,117,518	13,222,407	12,947,778
Cash and Investment	(3,864,709)	(4,674,987)	(10,428,307)	(936,794)	(4,456,963)
Current Assets Whose Use is Limited	99,107	115,981	130,983	141,382	95,294
Net Patient Accounts Receivable	8,910,891	9,508,036	9,264,952	7,551,676	9,493,884
Due from Affiliates	42,910	79,508	37,143	43,416	672,943
Third Party Settlements Receivable	7,235,652	3,929,008	6,134,250	4,791,280	5,646,981
Other Accounts Receivable	257,382	979,733	924,453	830,092	711,368
Inventory	609,062	593,532	579,832	648,527	661,239
Other Current Assets	598,450	510,921	474,212	152,828	123,032
Total Non-Current Assets	20,545,880	19,761,660	18,682,162	18,684,415	20,951,389
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	3,440,875	3,723,370	3,944,395	4,544,964	4,986,857
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	357,787	357,787	45,795	45,795	1,726,061
Gross Property, Plant and Equipment (PP&E)	45,684,617	46,429,585	47,166,687	47,398,085	49,068,552
Accumulated Depreciation	28,937,399	30,749,082	32,474,715	33,304,429	34,830,081
Net Property, Plant and Equipment (PP&E)	16,747,218	15,680,503	14,691,972	14,093,656	14,238,471
Total Unrestricted Assets	34,434,625	30,803,392	25,799,680	31,906,822	33,899,167
Total Current Liabilities	9,053,739	9,245,006	10,237,925	14,623,192	16,484,320
Current Long Term Debt (LTD)	429,595	440,000	316,729	227,306	267,014
Accounts Payable and Accrued Expenses	6,828,951	5,694,706	5,573,770	8,806,200	6,837,737
Estimated Third Party Settlements	460,129	582,874	428,511	958,586	1,306,166
Due to Affiliates	1,335,064	2,527,426	3,918,915	3,202,857	3,110,355
Other Current Liabilities	†	†	†	1,428,243	4,963,048
Total Non-Current Liabilities	14,959,455	14,712,410	14,204,366	18,775,325	16,081,518
Long Term Debt	11,183,691	10,719,985	10,375,546	10,120,705	9,841,065
Estimated Third Party Settlements	323,747	323,747	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	3,223,770	3,438,377	3,590,458	4,125,887	4,566,634
Other Non-Current Liabilities	228,247	230,301	238,362	4,528,733	1,673,819
Fund Balance Unrestricted	10,421,431	6,845,976	1,357,389	(1,491,695)	1,333,329
Total Liabilities & Equity	34,434,625	30,803,392	25,799,680	31,906,822	33,899,167
Total Restricted Assets	2,947,804	3,038,379	3,146,084	3,310,931	3,494,350
Cash and Investments	2,947,804	3,038,379	3,146,084	3,310,931	3,494,350
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,947,804	3,038,379	3,146,084	3,310,931	3,494,350
Total Restricted Fund Balance	2,947,804	3,038,379	3,146,084	3,310,931	3,494,350
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	689,863	753,656	855,990	976,855	1,038,816
Permanently Restricted Net Assets	2,257,941	2,284,723	2,290,094	2,334,076	2,455,534

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Inland Hospital -- Waterville, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	151,209,307	143,823,737	135,894,144	133,109,917	152,353,691
Gross Inpatient Service Revenue	27,466,956	24,576,295	26,508,342	24,343,949	25,272,917
Gross Outpatient Service Revenue	123,742,351	119,247,442	109,385,802	108,765,968	127,080,774
Free Care (Charity Care)	1,625,986	2,352,126	959,198	497,948	397,441
Bad Debt (Provision for Bad Debt)	6,193,821	4,813,621	4,755,825	5,840,230	3,214,647
Contractuals	68,404,956	65,948,576	67,450,085	68,785,306	80,893,022
Changes in Prior Year Estimated/Final Settlements	86,000	(898,863)	(966,288)	825,273	(125,475)
Net Patient Service Revenue	74,898,544	71,608,277	63,695,324	57,161,160	67,974,056
Other Operating Revenue	3,398,370	3,695,434	6,056,454	16,653,379	13,044,890
Total Operating Revenue	78,296,914	75,303,711	69,751,778	73,814,539	81,018,946
Total Operating Expenses	77,356,010	78,312,567	75,115,984	76,748,638	78,803,492
Depreciation and Amortization	1,966,841	1,866,775	1,730,123	1,635,995	1,620,520
Interest	516,034	474,789	455,111	442,814	432,729
Advertising Expenses	276,043	164,399	205,747	278,650	173,488
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	276,043	164,399	205,747	278,650	173,488
Salaries and Benefits	39,931,843	36,847,323	35,782,235	35,808,917	35,730,781
Other Operating Expenses	34,665,249	38,959,281	36,942,768	38,582,262	40,845,974
Net Operating Income	940,904	(3,008,856)	(5,364,206)	(2,934,099)	2,215,454
Total Non-Operating Revenue	531,037	10,197	92	†	143,585
Total Investment Income	531,037	10,197	92	†	29
Interest and Dividends	38,126	4,936	92	†	29
Realized Gains/Losses on Sales of Securities	492,911	5,261	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	143,556
Excess of Revenue over Expenses	1,471,941	(2,998,659)	(5,364,114)	(2,934,099)	2,359,039
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,471,941	(2,998,659)	(5,364,114)	(2,934,099)	2,359,039
Total Change in Unrestricted Net Assets	(8,025,007)	(3,575,453)	(5,488,587)	(2,849,084)	2,825,024
Net Assets Released for Restrictions - Capital	94,332	†	135,142	19,876	423,078
Unrealized Gains/Losses on Investments	(610,868)	67,889	68,944	65,139	1,148
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(8,980,412)	(644,683)	(328,559)	†	41,759
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Inland Hospital -- Waterville, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.914	1.597	1.080	1.215	1.088
Current Ratio without Board Designated and Undesignated Investments	1.534	1.194	.695	.904	.785
Days in Accounts Receivable	43.425	48.464	53.092	48.221	50.979
Acid Test	(.416)	(.493)	(1.006)	(.054)	(.265)
Days Cash on Hand, Current	(18.231)	(21.768)	(51.216)	(3.865)	(20.626)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	(1.572)	(3.990)	(31.598)	18.220	2.957
Average Payment Period, Accounts Payable and Accrued Expenses	33.063	27.190	27.722	42.793	32.336
Average Payment Period, Current Liabilities	43.834	44.141	50.920	71.059	77.955
Capital Structure					
Equity Financing Ratio	.303	.222	.053	(.047)	.039
Fixed Asset Financing	.668	.684	.706	.718	.691
Cash Flow Divided by Total Debt	.143	(.047)	(.149)	(.039)	.122
Cash Flow Divided by Total Debt with Operating Income Only	.121	(.048)	(.149)	(.039)	.118
Debt Service Coverage	4.283	(.727)	(3.551)	(1.126)	6.685
Debt Service Coverage with Operating Income Only	3.708	(.738)	(3.551)	(1.126)	6.467
Profitability					
Total Margin	.019	(.040)	(.077)	(.040)	.029
Operating Margin	.012	(.040)	(.077)	(.040)	.027
Non Operating Revenue Margin	.361	(.003)	(.000)	.000	.061
Return on Assets	.043	(.097)	(.208)	(.092)	.070
Return on Equity	.141	(.438)	(3.952)	1.967	1.769
Markup	1.999	1.884	1.890	1.951	2.099
Deductible	.452	.459	.496	.517	.531
Markup Adjustment for Deductible	1.114	1.042	.992	1.055	1.072
Reported Income Index	(.183)	.839	.977	1.030	.835
Asset Efficiency					
Total Asset Turnover	2.289	2.445	2.704	2.313	2.394
Fixed Asset Turnover	4.675	4.802	4.748	5.237	5.690
Average Age of Plant Depreciation Only	14.713	16.472	18.770	20.357	21.493
Other Financial Ratios					
Total Operating Expense Growth	.043	.012	(.041)	.022	.027
Total Operating Revenue Growth	.064	(.038)	(.074)	.058	.098
Realized Gains Divided by NonOperating Revenue	.928	.516	.000	.000	.000
Realized Gains Divided by NetIncome	.335	(.002)	.000	.000	.000
Long Term Debt to Equity	1.073	1.566	7.644	(6.785)	7.381

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

LincolnHealth -- Damariscotta, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	25,916,142	22,440,770	26,146,135	39,932,721	72,600,003
Cash and Investment	4,986,941	2,212,021	516,593	15,492,354	38,222,114
Current Assets Whose Use is Limited	417,862	432,909	547,590	221,624	249,322
Net Patient Accounts Receivable	9,817,762	10,000,769	10,412,735	8,394,493	10,042,952
Due from Affiliates	3,445,101	3,244,281	2,512,049	454,382	7,888,161
Third Party Settlements Receivable	4,720,894	3,830,658	9,207,081	12,379,249	12,681,130
Other Accounts Receivable	0	0	0	0	0
Inventory	2,010,675	2,215,661	2,428,111	2,411,991	2,533,007
Other Current Assets	516,907	504,471	521,976	578,628	983,317
Total Non-Current Assets	46,247,558	56,095,908	52,867,124	52,176,849	50,397,847
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	8,477,561	6,615,485	3,615,401	3,791,562	3,800,421
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	1,872,000	1,872,000	1,872,000	1,872,000	1,872,000
Other Non-Current Assets	592,942	581,183	600,651	627,773	627,774
Gross Property, Plant and Equipment (PP&E)	87,650,407	102,059,834	104,592,690	105,902,819	108,003,430
Accumulated Depreciation	52,345,352	55,032,594	57,813,618	60,017,305	63,905,778
Net Property, Plant and Equipment (PP&E)	35,305,055	47,027,240	46,779,072	45,885,514	44,097,652
Total Unrestricted Assets	72,163,700	78,536,678	79,013,259	92,109,570	122,997,850
Total Current Liabilities	13,008,383	18,439,470	15,130,694	14,531,102	16,348,420
Current Long Term Debt (LTD)	1,517,110	1,473,256	1,482,017	399,992	228,314
Accounts Payable and Accrued Expenses	4,075,530	6,044,492	4,615,639	5,097,834	4,616,611
Estimated Third Party Settlements	†	†	5,092,902	5,535,402	7,097,040
Due to Affiliates	7,229,804	10,754,910	3,659,736	3,236,338	4,028,726
Other Current Liabilities	185,939	166,812	280,400	261,536	377,729
Total Non-Current Liabilities	14,691,025	13,013,910	11,105,329	4,440,175	3,878,374
Long Term Debt	11,044,769	9,625,707	8,219,204	1,883,978	1,655,664
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	3,646,256	3,388,203	2,886,125	2,556,197	2,222,710
Fund Balance Unrestricted	44,464,292	47,083,298	52,777,236	73,138,293	102,771,056
Total Liabilities & Equity	72,163,700	78,536,678	79,013,259	92,109,570	122,997,850
Total Restricted Assets	8,169,781	8,005,548	7,959,927	7,856,901	8,684,409
Cash and Investments	6,286,477	6,455,830	6,974,315	7,203,840	8,346,357
Receivables	1,883,304	1,549,718	985,612	653,060	338,052
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	8,169,781	8,005,548	7,959,927	7,856,901	8,684,409
Total Restricted Fund Balance	8,169,781	8,005,548	7,959,927	7,856,901	8,684,409
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	2,605,029	2,653,890	2,253,444	1,987,867	2,285,388
Permanently Restricted Net Assets	5,564,752	5,351,658	5,706,483	5,869,034	6,399,021

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Information Report III

LincolnHealth -- Damariscotta, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	129,542,115	136,610,319	144,943,682	132,356,653	164,268,848
Gross Inpatient Service Revenue	40,414,741	42,375,101	43,161,601	35,141,174	36,113,288
Gross Outpatient Service Revenue	89,127,374	94,235,218	101,782,081	97,215,479	128,155,560
Free Care (Charity Care)	4,059,092	3,265,482	1,498,888	2,080,474	1,071,523
Bad Debt (Provision for Bad Debt)	5,167,194	5,519,820	7,153,815	4,011,169	4,907,063
Contractuals	43,067,694	43,199,076	49,450,495	43,535,312	58,267,396
Changes in Prior Year Estimated/Final Settlements	(2,222,000)	(584,000)	(2,684,452)	1,625,176	1,541,791
Net Patient Service Revenue	79,470,135	85,209,941	89,524,936	81,104,522	98,481,075
Other Operating Revenue	2,717,188	2,498,873	3,728,752	11,402,424	10,592,588
Total Operating Revenue	82,187,323	87,708,814	93,253,688	92,506,946	109,073,663
Total Operating Expenses	79,402,198	84,572,681	90,814,775	94,135,607	102,791,653
Depreciation and Amortization	3,886,940	4,395,404	5,097,279	5,381,982	5,179,897
Interest	646,794	582,760	526,960	449,927	194,710
Advertising Expenses	56,734	64,234	22,096	13,556	8,387
Allowed Advertising Expenses	38,626	48,143	13,954	8,402	5,484
Non-Allowed Advertising Expenses	18,108	16,091	8,142	5,154	2,903
Salaries and Benefits	31,705,684	32,769,856	34,911,104	36,913,555	55,649,791
Other Operating Expenses	43,106,046	46,760,427	50,257,336	51,376,587	41,758,868
Net Operating Income	2,785,125	3,136,133	2,438,913	(1,628,661)	6,282,010
Total Non-Operating Revenue	1,292,251	917,545	981,503	(152,391)	531,861
Total Investment Income	1,048,261	(10,004)	971,120	48,003	263,355
Interest and Dividends	135,158	395,248	139,938	137,506	324,093
Realized Gains/Losses on Sales of Securities	913,103	(405,252)	831,182	(89,503)	(60,738)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	243,990	927,549	10,383	(200,394)	268,506
Excess of Revenue over Expenses	4,077,376	4,053,678	3,420,416	(1,781,052)	6,813,871
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	4,077,376	4,053,678	3,420,416	(1,781,052)	6,813,871
Total Change in Unrestricted Net Assets	895,550	2,619,006	5,693,938	20,361,046	29,632,761
Net Assets Released for Restrictions - Capital	1,372,562	684,964	696,611	472,571	480,858
Unrealized Gains/Losses on Investments	(140,881)	900,539	(998,740)	186,449	12,034
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(4,413,507)	(3,020,175)	2,575,651	21,483,078	22,325,998
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	LincolnHealth -- Damariscotta, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.644	1.576	1.967	3.009	4.673
Current Ratio without Board Designated and Undesignated Investments	1.992	1.217	1.728	2.748	4.441
Days in Accounts Receivable	45.092	42.839	42.454	37.778	37.222
Acid Test	.415	.143	.070	1.081	2.353
Days Cash on Hand, Current	26.124	12.041	4.531	64.624	143.856
Days Cash on Hand, Incl Board Designated & Undesignated Investments	67.100	42.157	19.926	80.217	158.067
Average Payment Period, Accounts Payable and Accrued Expenses	19.699	27.517	19.654	20.965	17.263
Average Payment Period, Current Liabilities	62.876	83.944	64.429	59.759	61.132
Capital Structure					
Equity Financing Ratio	.616	.600	.668	.794	.836
Fixed Asset Financing	.313	.205	.176	.041	.038
Cash Flow Divided by Total Debt	.288	.269	.325	.190	.593
Cash Flow Divided by Total Debt with Operating Income Only	.241	.239	.287	.198	.567
Debt Service Coverage	4.195	4.301	4.522	2.097	20.495
Debt Service Coverage with Operating Income Only	3.566	3.864	4.031	2.176	19.601
Profitability					
Total Margin	.049	.046	.036	(.019)	.062
Operating Margin	.034	.036	.026	(.018)	.058
Non Operating Revenue Margin	.317	.226	.287	.086	.078
Return on Assets	.057	.052	.043	(.019)	.055
Return on Equity	.092	.086	.065	(.024)	.066
Markup	1.666	1.645	1.637	1.527	1.701
Deductible	.332	.316	.341	.329	.355
Markup Adjustment for Deductible	1.123	1.134	1.093	1.065	1.134
Reported Income Index	4.553	1.548	.601	(.087)	.230
Asset Efficiency					
Total Asset Turnover	1.157	1.128	1.193	1.003	.891
Fixed Asset Turnover	2.328	1.865	1.993	2.016	2.473
Average Age of Plant Depreciation Only	13.467	12.520	11.342	11.152	12.337
Other Financial Ratios					
Total Operating Expense Growth	.057	.065	.074	.037	.092
Total Operating Revenue Growth	.066	.067	.063	(.008)	.179
Realized Gains Divided by NonOperating Revenue	.707	(.442)	.847	.587	(.114)
Realized Gains Divided by NetIncome	.224	(.100)	.243	.050	(.009)
Long Term Debt to Equity	.248	.204	.156	.026	.016

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Behavioral Healthcare -- South Portland, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	24,007,597	22,431,254	6,880,000	6,998,000	9,640,000
Cash and Investment	15,067,187	15,880,050	27,000	27,000	28,000
Current Assets Whose Use is Limited	407,634	412,384	415,000	†	†
Net Patient Accounts Receivable	7,910,218	5,107,060	5,508,000	5,888,000	6,811,000
Due from Affiliates	†	†	†	369,000	28,000
Third Party Settlements Receivable	†	†	†	†	1,529,000
Other Accounts Receivable	152,379	655,588	540,000	290,000	703,000
Inventory	131,383	124,090	122,000	160,000	180,000
Other Current Assets	338,796	252,082	268,000	264,000	361,000
Total Non-Current Assets	27,249,988	28,545,321	26,937,000	27,542,000	39,183,000
Trustee Held Investments	121,773	130,316	139,000	147,000	153,000
Board Designated and Undesignated Investments	206,890	213,873	†	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	1,657,319	2,359,648	1,628,000	545,000	304,000
Gross Property, Plant and Equipment (PP&E)	45,306,646	47,455,504	48,838,000	52,475,000	64,996,000
Accumulated Depreciation	20,042,640	21,614,020	23,668,000	25,625,000	26,270,000
Net Property, Plant and Equipment (PP&E)	25,264,006	25,841,484	25,170,000	26,850,000	38,726,000
Total Unrestricted Assets	51,257,585	50,976,575	33,817,000	34,540,000	48,823,000
Total Current Liabilities	7,650,738	7,673,374	7,738,000	11,890,000	9,488,000
Current Long Term Debt (LTD)	1,204,872	1,096,426	1,117,000	183,000	179,000
Accounts Payable and Accrued Expenses	5,491,822	5,223,676	5,746,000	7,011,000	5,650,000
Estimated Third Party Settlements	203,358	616,979	769,000	4,325,000	3,249,000
Due to Affiliates	655,998	604,930	33,000	50,000	107,000
Other Current Liabilities	94,688	131,363	73,000	321,000	303,000
Total Non-Current Liabilities	27,314,814	25,432,580	22,897,000	6,872,000	1,685,000
Long Term Debt	18,053,301	16,905,952	15,737,000	1,712,000	1,534,000
Estimated Third Party Settlements	8,830,883	8,119,027	6,946,000	4,984,000	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	430,630	407,601	214,000	176,000	151,000
Fund Balance Unrestricted	16,292,033	17,870,621	3,182,000	15,778,000	37,650,000
Total Liabilities & Equity	51,257,585	50,976,575	33,817,000	34,540,000	48,823,000
Total Restricted Assets	2,173,902	3,290,647	4,304,000	7,547,000	4,784,000
Cash and Investments	2,040,229	2,350,613	2,629,000	4,289,000	2,173,000
Receivables	†	800,000	1,540,000	3,117,000	2,450,000
Other Assets	133,673	140,034	135,000	141,000	161,000
Total Restricted Liabilities and Equity	2,173,902	3,290,647	4,304,000	7,547,000	4,784,000
Total Restricted Fund Balance	2,162,726	3,290,647	4,304,000	7,547,000	4,784,000
Total Liabilities	11,176	†	†	†	†
Temporarily Restricted Net Assets	1,491,572	2,613,132	3,631,000	6,869,000	4,086,000
Permanently Restricted Net Assets	671,154	677,515	673,000	678,000	698,000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Behavioral Healthcare -- South Portland, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	112,906,596	112,552,211	124,453,000	133,747,000	130,954,000
Gross Inpatient Service Revenue	66,095,640	67,849,708	76,716,000	84,918,000	79,445,000
Gross Outpatient Service Revenue	46,810,956	44,702,503	47,737,000	48,829,000	51,509,000
Free Care (Charity Care)	12,004,159	10,853,014	10,795,000	11,371,000	14,553,000
Bad Debt (Provision for Bad Debt)	2,212,183	3,012,694	2,982,000	1,470,000	1,814,000
Contractuals	23,505,092	22,900,476	30,587,000	39,884,000	32,165,000
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	75,185,162	75,786,027	80,089,000	81,022,000	82,422,000
Other Operating Revenue	14,158,379	16,328,392	14,850,000	15,354,000	17,840,000
Total Operating Revenue	89,343,541	92,114,419	94,939,000	96,376,000	100,262,000
Total Operating Expenses	87,319,983	90,748,038	93,584,000	98,379,000	106,120,000
Depreciation and Amortization	2,220,798	2,241,576	2,615,000	2,569,000	3,119,000
Interest	856,999	776,170	734,000	652,000	328,000
Advertising Expenses	54,947	14,064	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	54,947	14,064	†	†	†
Salaries and Benefits	67,191,251	68,689,518	71,732,000	73,985,000	79,119,000
Other Operating Expenses	16,995,988	19,026,710	18,503,000	21,173,000	23,554,000
Net Operating Income	2,023,558	1,366,381	1,355,000	(2,003,000)	(5,858,000)
Total Non-Operating Revenue	359,716	259,389	85,000	(686,000)	(2,000)
Total Investment Income	359,716	259,389	114,000	39,000	6,000
Interest and Dividends	359,716	259,389	103,000	6,000	7,000
Realized Gains/Losses on Sales of Securities	†	†	11,000	33,000	(1,000)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	(29,000)	(725,000)	(8,000)
Excess of Revenue over Expenses	2,383,274	1,625,770	1,440,000	(2,689,000)	(5,860,000)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,383,274	1,625,770	1,440,000	(2,689,000)	(5,860,000)
Total Change in Unrestricted Net Assets	2,331,274	1,578,588	(14,688,000)	12,596,000	21,872,000
Net Assets Released for Restrictions - Capital	†	†	†	†	4,096,000
Unrealized Gains/Losses on Investments	†	†	(238,000)	1,000	12,000
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(52,000)	(47,182)	(15,890,000)	15,284,000	23,624,000
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Maine Behavioral Healthcare -- South Portland, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.165	2.951	0.889	0.589	1.016
Current Ratio without Board Designated and Undesignated Investments	3.138	2.923	.889	.589	1.016
Days in Accounts Receivable	38.402	24.597	25.102	26.525	30.162
Acid Test	2.023	2.123	.057	.002	.003
Days Cash on Hand, Current	66.373	67.190	1.773	.103	.099
Days Cash on Hand, Incl Board Designated & Undesignated Investments	67.261	68.072	1.773	.103	.099
Average Payment Period, Accounts Payable and Accrued Expenses	23.555	21.542	23.055	26.709	20.022
Average Payment Period, Current Liabilities	32.815	31.645	31.048	45.296	33.622
Capital Structure					
Equity Financing Ratio	.318	.351	.094	.457	.771
Fixed Asset Financing	.715	.654	.625	.064	.040
Cash Flow Divided by Total Debt	.132	.117	.132	(.006)	(.245)
Cash Flow Divided by Total Debt with Operating Income Only	.121	.109	.130	.030	(.245)
Debt Service Coverage	2.427	2.344	2.616	.301	(4.722)
Debt Service Coverage with Operating Income Only	2.267	2.213	2.570	.689	(4.718)
Profitability					
Total Margin	.027	.018	.015	(.028)	(.058)
Operating Margin	.023	.015	.014	(.021)	(.058)
Non Operating Revenue Margin	.151	.160	.059	.255	.000
Return on Assets	.046	.032	.043	(.078)	(.120)
Return on Equity	.146	.091	.453	(.170)	(.156)
Markup	1.455	1.420	1.489	1.516	1.402
Deductible	.208	.203	.246	.298	.246
Markup Adjustment for Deductible	1.186	1.168	1.162	1.110	1.099
Reported Income Index	1.022	1.030	(.098)	(.213)	(.268)
Asset Efficiency					
Total Asset Turnover	1.750	1.812	2.810	2.770	2.054
Fixed Asset Turnover	3.536	3.565	3.772	3.589	2.589
Average Age of Plant Depreciation Only	9.025	9.642	9.051	9.975	8.423
Other Financial Ratios					
Total Operating Expense Growth	.031	.039	.031	.051	.079
Total Operating Revenue Growth	.072	.031	.031	.015	.040
Realized Gains Divided by NonOperating Revenue	.000	.000	.129	(.048)	.500
Realized Gains Divided by NetIncome	.000	.000	.008	(.012)	.000
Long Term Debt to Equity	1.108	.946	4.946	.109	.041

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Coast Memorial Hospital -- Ellsworth, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	9,313,055	2,830,687	4,475,975	16,094,358	13,259,704
Cash and Investment	(12,315,018)	(23,012,564)	(23,532,213)	(1,110,622)	(13,562,546)
Current Assets Whose Use is Limited	45,205	37,962	31,807	52,693	37,275
Net Patient Accounts Receivable	15,247,504	16,015,423	16,363,633	8,983,071	15,902,990
Due from Affiliates	357,319	454,373	465,704	475,294	920,612
Third Party Settlements Receivable	4,011,040	7,772,944	9,579,270	6,447,831	8,032,915
Other Accounts Receivable	211,435	141,576	146,402	566,768	1,046,520
Inventory	632,833	561,931	619,896	519,354	612,002
Other Current Assets	1,122,737	859,042	801,476	159,969	269,936
Total Non-Current Assets	31,420,964	30,684,348	30,511,800	30,646,350	32,524,928
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	6,096,904	6,426,204	6,550,585	6,846,078	7,613,324
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	300,000	375,083	372,171	350,381	370,043
Gross Property, Plant and Equipment (PP&E)	30,943,120	32,069,377	34,130,298	36,084,370	39,089,677
Accumulated Depreciation	5,919,060	8,186,316	10,541,254	12,634,479	14,548,116
Net Property, Plant and Equipment (PP&E)	25,024,060	23,883,061	23,589,044	23,449,891	24,541,561
Total Unrestricted Assets	40,734,019	33,515,035	34,987,775	46,740,708	45,784,632
Total Current Liabilities	14,937,248	12,233,198	11,841,273	20,406,323	27,106,661
Current Long Term Debt (LTD)	221,113	76,904	†	†	22,058
Accounts Payable and Accrued Expenses	10,002,614	6,964,378	8,108,548	10,410,536	10,901,175
Estimated Third Party Settlements	2,926,096	2,026,336	(28,002)	2,952,584	4,729,516
Due to Affiliates	1,787,425	3,165,580	3,760,727	4,362,610	1,972,801
Other Current Liabilities	†	†	†	2,680,593	9,481,111
Total Non-Current Liabilities	13,412,538	13,258,862	12,943,943	21,282,513	13,698,424
Long Term Debt	11,863,197	11,746,020	11,705,747	11,665,474	11,699,384
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	1,534,553	1,497,921	1,202,753	1,538,114	1,958,904
Other Non-Current Liabilities	14,788	14,921	35,443	8,078,925	40,136
Fund Balance Unrestricted	12,384,233	8,022,975	10,202,559	5,051,872	4,979,547
Total Liabilities & Equity	40,734,019	33,515,035	34,987,775	46,740,708	45,784,632
Total Restricted Assets	4,400,390	4,289,807	4,299,675	4,401,746	7,057,050
Cash and Investments	4,400,390	4,289,807	4,299,675	4,401,746	7,057,050
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	4,400,390	4,289,807	4,299,675	4,401,746	7,057,050
Total Restricted Fund Balance	4,400,390	4,289,807	4,299,675	4,401,746	7,057,050
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,623,504	1,154,004	1,194,095	1,255,396	3,607,478
Permanently Restricted Net Assets	2,776,886	3,135,803	3,105,580	3,146,350	3,449,572

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Coast Memorial Hospital -- Ellsworth, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	177,665,113	180,486,776	194,323,797	188,432,195	222,600,879
Gross Inpatient Service Revenue	46,544,266	41,510,680	47,540,846	40,680,365	46,607,101
Gross Outpatient Service Revenue	131,120,847	138,976,096	146,782,951	147,751,830	175,993,778
Free Care (Charity Care)	2,700,140	2,563,235	2,087,552	1,123,578	1,310,749
Bad Debt (Provision for Bad Debt)	8,996,806	10,967,319	10,697,571	16,729,843	1,142,509
Contractuals	87,395,227	87,788,869	99,114,403	101,227,675	136,079,182
Changes in Prior Year Estimated/Final Settlements	(1,935,634)	(1,366,792)	(1,051,698)	1,564,614	508,500
Net Patient Service Revenue	80,508,574	80,534,145	83,475,969	67,786,485	83,559,939
Other Operating Revenue	2,574,838	1,328,891	1,317,750	14,493,492	8,326,743
Total Operating Revenue	83,083,412	81,863,036	84,793,719	82,279,977	91,886,682
Total Operating Expenses	89,330,873	86,434,318	82,879,449	87,759,446	92,834,003
Depreciation and Amortization	2,522,126	2,360,890	2,067,617	1,844,709	1,858,572
Interest	445,430	453,849	453,849	453,849	457,902
Advertising Expenses	93,913	82,442	86,705	105,167	127,568
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	93,913	82,442	86,705	105,167	127,568
Salaries and Benefits	52,698,644	44,605,521	43,177,960	44,585,774	45,820,376
Other Operating Expenses	33,570,760	38,931,616	37,093,318	40,769,947	44,569,585
Net Operating Income	(6,247,461)	(4,571,282)	1,914,270	(5,479,469)	(947,321)
Total Non-Operating Revenue	1,359,451	43,689	23,634	10,129	3,873
Total Investment Income	1,386,589	43,689	23,634	10,129	3,873
Interest and Dividends	138,247	43,610	23,634	10,129	3,873
Realized Gains/Losses on Sales of Securities	1,248,342	79	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(27,138)	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(4,888,010)	(4,527,593)	1,937,904	(5,469,340)	(943,448)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(4,888,010)	(4,527,593)	1,937,904	(5,469,340)	(943,448)
Total Change in Unrestricted Net Assets	(19,822,158)	(4,361,258)	2,179,584	(5,150,687)	(72,325)
Net Assets Released for Restrictions - Capital	370,985	406,079	165,262	266,678	117,774
Unrealized Gains/Losses on Investments	(1,729,254)	†	419,548	(39,868)	346,456
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(13,723,245)	(605,676)	(343,130)	91,843	406,893
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	147,366	365,932	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Maine Coast Memorial Hospital -- Ellsworth, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.032	0.757	0.931	1.124	0.770
Current Ratio without Board Designated and Undesignated Investments	.623	.231	.378	.789	.489
Days in Accounts Receivable	69.127	72.586	71.550	48.370	69.466
Acid Test	(.821)	(1.878)	(1.985)	(.052)	(.499)
Days Cash on Hand, Current	(51.590)	(99.743)	(106.143)	(4.495)	(54.264)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	(25.955)	(71.844)	(76.557)	24.590	(23.719)
Average Payment Period, Accounts Payable and Accrued Expenses	42.057	30.235	36.624	44.228	43.736
Average Payment Period, Current Liabilities	62.806	53.110	53.483	86.694	108.754
Capital Structure					
Equity Financing Ratio	.304	.239	.292	.108	.109
Fixed Asset Financing	.474	.492	.496	.497	.477
Cash Flow Divided by Total Debt	(.083)	(.085)	.162	(.087)	.022
Cash Flow Divided by Total Debt with Operating Income Only	(.131)	(.087)	.161	(.087)	.022
Debt Service Coverage	(2.942)	(2.538)	8.402	(6.986)	2.999
Debt Service Coverage with Operating Income Only	(5.024)	(2.602)	8.357	(7.009)	2.990
Profitability					
Total Margin	(.058)	(.055)	.023	(.066)	(.010)
Operating Margin	(.075)	(.056)	.023	(.067)	(.010)
Non Operating Revenue Margin	(.278)	(.010)	.012	(.002)	(.004)
Return on Assets	(.120)	(.135)	.055	(.117)	(.021)
Return on Equity	(.395)	(.564)	.190	(1.083)	(.189)
Markup	2.018	2.104	2.361	2.312	2.488
Deductible	.492	.486	.510	.537	.611
Markup Adjustment for Deductible	1.039	1.088	1.165	1.159	1.022
Reported Income Index	.247	1.038	.889	1.062	13.045
Asset Efficiency					
Total Asset Turnover	2.073	2.444	2.424	1.761	2.007
Fixed Asset Turnover	3.320	3.428	3.595	3.509	3.744
Average Age of Plant Depreciation Only	2.347	3.467	5.098	6.849	7.828
Other Financial Ratios					
Total Operating Expense Growth	.023	(.032)	(.041)	.059	.058
Total Operating Revenue Growth	.023	(.015)	.036	(.030)	.117
Realized Gains Divided by NonOperating Revenue	.918	.002	.000	.000	.000
Realized Gains Divided by NetIncome	(.255)	(.000)	.000	.000	.000
Long Term Debt to Equity	.958	1.464	1.147	2.309	2.349

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Medical Center -- Portland, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	687,862,000	940,614,000	242,720,000	419,970,000	561,622,000
Cash and Investment	480,836,000	596,501,000	(79,003,000)	(82,818,000)	68,686,000
Current Assets Whose Use is Limited	5,026,000	126,078,000	66,031,000	239,496,000	184,123,000
Net Patient Accounts Receivable	120,700,000	128,362,000	147,233,000	151,147,000	188,949,000
Due from Affiliates	11,661,000	14,280,000	7,869,000	9,306,000	11,444,000
Third Party Settlements Receivable	30,007,000	19,275,000	41,506,000	33,413,000	42,108,000
Other Accounts Receivable	0	0	0	0	0
Inventory	20,184,000	42,354,000	24,121,000	41,723,000	43,970,000
Other Current Assets	19,448,000	13,764,000	34,963,000	27,703,000	22,342,000
Total Non-Current Assets	875,563,000	941,267,000	853,145,000	892,819,000	793,229,000
Trustee Held Investments	23,282,000	26,148,000	6,109,000	†	†
Board Designated and Undesignated Investments	266,688,000	273,118,000	122,626,000	131,774,000	†
Due from Affiliates	6,491,000	6,491,000	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	106,918,000	103,739,000	92,885,000	75,078,000	51,320,000
Gross Property, Plant and Equipment (PP&E)	1,152,046,000	1,271,688,000	1,413,155,000	1,534,500,000	1,669,987,000
Accumulated Depreciation	679,862,000	739,917,000	781,630,000	848,533,000	928,078,000
Net Property, Plant and Equipment (PP&E)	472,184,000	531,771,000	631,525,000	685,967,000	741,909,000
Total Unrestricted Assets	1,563,425,000	1,881,881,000	1,095,865,000	1,312,789,000	1,354,851,000
Total Current Liabilities	319,349,000	354,363,000	255,024,000	246,546,000	236,630,000
Current Long Term Debt (LTD)	1,532,000	3,078,000	2,988,000	3,845,000	3,614,000
Accounts Payable and Accrued Expenses	117,377,000	116,817,000	122,941,000	128,816,000	110,922,000
Estimated Third Party Settlements	65,310,000	73,789,000	86,998,000	65,637,000	59,881,000
Due to Affiliates	31,678,000	42,817,000	35,298,000	39,004,000	52,683,000
Other Current Liabilities	103,452,000	117,862,000	6,799,000	9,244,000	9,530,000
Total Non-Current Liabilities	518,705,000	638,885,000	724,820,000	919,799,000	765,112,000
Long Term Debt	134,298,000	324,677,000	321,715,000	549,271,000	545,703,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	64,045,000	57,920,000	51,358,000	42,105,000	32,654,000
Self Insurance Fund	16,166,000	15,694,000	†	†	†
Accrued Pension and Post Retiree Health Benefits	265,531,000	203,238,000	322,191,000	297,786,000	159,412,000
Other Non-Current Liabilities	38,665,000	37,356,000	29,556,000	30,637,000	27,343,000
Fund Balance Unrestricted	725,371,000	888,633,000	116,021,000	146,444,000	353,109,000
Total Liabilities & Equity	1,563,425,000	1,881,881,000	1,095,865,000	1,312,789,000	1,354,851,000
Total Restricted Assets	114,483,000	133,648,000	136,856,000	147,689,000	173,253,000
Cash and Investments	114,483,000	133,648,000	136,856,000	147,689,000	156,668,000
Receivables	†	†	†	†	16,585,000
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	114,483,000	133,648,000	136,856,000	147,689,000	173,253,000
Total Restricted Fund Balance	114,483,000	133,648,000	136,856,000	147,689,000	173,253,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	85,854,000	101,731,000	102,547,000	111,851,000	134,747,000
Permanently Restricted Net Assets	28,629,000	31,917,000	34,309,000	35,838,000	38,506,000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Medical Center -- Portland, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	2,332,726,000	2,599,511,000	2,841,397,000	2,865,323,000	3,423,926,000
Gross Inpatient Service Revenue	1,446,814,000	1,585,351,000	1,701,592,000	1,766,022,000	2,024,343,000
Gross Outpatient Service Revenue	885,912,000	1,014,160,000	1,139,805,000	1,099,301,000	1,399,583,000
Free Care (Charity Care)	52,473,000	49,680,000	27,595,000	34,379,000	20,400,000
Bad Debt (Provision for Bad Debt)	40,994,000	76,183,000	51,105,000	47,646,000	62,242,000
Contractuals	1,147,648,000	1,278,987,000	1,474,506,000	1,296,971,000	1,875,218,000
Changes in Prior Year Estimated/Final Settlements	(26,561,000)	(4,404,000)	(7,523,000)	218,471,000	1,418,000
Net Patient Service Revenue	1,118,172,000	1,199,065,000	1,295,714,000	1,267,856,000	1,464,648,000
Other Operating Revenue	238,518,000	269,355,000	219,036,000	298,887,000	328,508,000
Total Operating Revenue	1,356,690,000	1,468,420,000	1,514,750,000	1,566,743,000	1,793,156,000
Total Operating Expenses	1,231,213,000	1,327,967,000	1,352,305,000	1,448,250,000	1,627,886,000
Depreciation and Amortization	72,832,000	78,602,000	80,323,000	88,062,000	90,314,000
Interest	6,614,000	7,152,000	5,736,000	9,887,000	11,921,000
Advertising Expenses	2,092,383	1,589,000	†	†	†
Allowed Advertising Expenses	1,291	1,000	†	†	†
Non-Allowed Advertising Expenses	2,091,092	1,588,000	†	†	†
Salaries and Benefits	658,790,000	700,780,000	625,600,000	643,158,000	684,085,000
Other Operating Expenses	490,884,617	539,844,000	640,646,000	707,143,000	841,566,000
Net Operating Income	125,477,000	140,453,000	162,445,000	118,493,000	165,270,000
Total Non-Operating Revenue	26,572,000	29,167,000	(5,031,000)	(15,523,000)	(6,789,000)
Total Investment Income	14,376,000	19,886,000	905,000	(20,469,000)	(12,121,000)
Interest and Dividends	10,511,000	16,296,000	6,326,000	894,000	(221,000)
Realized Gains/Losses on Sales of Securities	3,865,000	3,590,000	(5,421,000)	(21,363,000)	(11,900,000)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	14,318,000	(3,458,000)	(7,392,000)	3,009,000	4,550,000
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(2,122,000)	12,739,000	1,456,000	1,937,000	782,000
Excess of Revenue over Expenses	152,049,000	169,620,000	157,414,000	102,970,000	158,481,000
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	152,049,000	169,620,000	157,414,000	102,970,000	158,481,000
Total Change in Unrestricted Net Assets	157,177,000	163,263,000	(772,615,000)	30,422,000	206,605,000
Net Assets Released for Restrictions - Capital	51,000	10,276,000	8,742,000	6,642,000	35,837,000
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	64,339,000	51,580,000	(132,636,000)	17,092,000	127,244,000
Transfers From/To Affiliates	(59,262,000)	(68,213,000)	(806,135,000)	(96,282,000)	(114,957,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Maine Medical Center -- Portland, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.989	3.425	1.433	2.238	2.373
Current Ratio without Board Designated and Undesignated Investments	2.154	2.654	.952	1.703	2.373
Days in Accounts Receivable	39.400	39.074	41.475	43.513	47.087
Acid Test	1.521	2.039	(.051)	.635	1.068
Days Cash on Hand, Current	153.093	211.100	(3.722)	42.044	60.014
Days Cash on Hand, Incl Board Designated & Undesignated Investments	237.125	290.891	31.466	77.405	60.014
Average Payment Period, Accounts Payable and Accrued Expenses	36.985	34.128	35.278	34.567	26.331
Average Payment Period, Current Liabilities	100.625	103.527	73.180	66.159	56.173
Capital Structure					
Equity Financing Ratio	.464	.472	.106	.112	.261
Fixed Asset Financing	.284	.611	.509	.801	.736
Cash Flow Divided by Total Debt	.268	.250	.243	.164	.248
Cash Flow Divided by Total Debt with Operating Income Only	.237	.221	.248	.177	.255
Debt Service Coverage	27.968	29.407	27.623	15.605	16.537
Debt Service Coverage with Operating Income Only	24.758	26.049	28.194	16.811	16.967
Profitability					
Total Margin	.110	.113	.104	.066	.089
Operating Margin	.092	.096	.107	.076	.092
Non Operating Revenue Margin	.175	.172	(.032)	(.151)	(.043)
Return on Assets	.097	.090	.144	.078	.117
Return on Equity	.210	.191	1.357	.703	.449
Markup	2.088	2.160	2.263	2.185	2.305
Deductible	.492	.492	.519	.453	.548
Markup Adjustment for Deductible	1.156	1.197	1.173	1.289	1.153
Reported Income Index	.967	1.039	(.204)	3.385	.767
Asset Efficiency					
Total Asset Turnover	.885	.796	1.378	1.182	1.318
Fixed Asset Turnover	2.873	2.761	2.399	2.284	2.417
Average Age of Plant Depreciation Only	9.335	9.413	9.731	9.636	10.276
Other Financial Ratios					
Total Operating Expense Growth	.105	.079	.018	.071	.124
Total Operating Revenue Growth	.107	.082	.032	.034	.145
Realized Gains Divided by NonOperating Revenue	.145	.123	1.078	1.376	1.753
Realized Gains Divided by NetIncome	.025	.021	(.034)	(.207)	(.075)
Long Term Debt to Equity	.185	.365	2.773	3.751	1.545

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

MaineGeneral Medical Center -- Augusta, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	130,009,465	128,367,534	135,410,544	117,711,432	140,449,257
Cash and Investment	23,566,859	22,146,489	26,961,123	23,380,814	23,068,407
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	80,238,298	75,012,710	75,004,088	66,095,192	81,320,841
Due from Affiliates	1,303,838	728,151	1,773,915	3,067,870	7,491,413
Third Party Settlements Receivable	8,496,493	11,081,861	9,981,316	†	†
Other Accounts Receivable	0	0	0	0	0
Inventory	5,275,431	5,955,760	6,465,824	7,688,262	9,171,231
Other Current Assets	11,128,546	13,442,563	15,224,278	17,479,294	19,397,365
Total Non-Current Assets	466,589,596	465,145,302	470,027,635	521,695,245	490,404,673
Trustee Held Investments	24,294,245	25,393,173	28,002,015	28,305,741	18,562,717
Board Designated and Undesignated Investments	58,920,821	66,923,274	71,890,931	114,911,775	105,300,816
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	2,132,564	2,132,518	2,386,655	2,294,344	576,892
Gross Property, Plant and Equipment (PP&E)	602,717,645	606,976,495	621,042,581	643,193,324	653,552,756
Accumulated Depreciation	221,475,679	236,280,158	253,294,547	267,009,939	287,588,508
Net Property, Plant and Equipment (PP&E)	381,241,966	370,696,337	367,748,034	376,183,385	365,964,248
Total Unrestricted Assets	596,599,061	593,512,836	605,438,179	639,406,677	630,853,930
Total Current Liabilities	70,085,844	56,991,415	67,661,140	118,568,035	101,977,003
Current Long Term Debt (LTD)	10,792,175	4,167,706	6,885,171	7,457,999	9,910,028
Accounts Payable and Accrued Expenses	30,595,125	30,756,233	35,937,408	37,493,425	37,116,080
Estimated Third Party Settlements	†	†	†	37,607,974	22,913,313
Due to Affiliates	6,733,095	2,362,650	4,593,317	13,148,163	17,969,244
Other Current Liabilities	21,965,449	19,704,826	20,245,244	22,860,474	14,068,338
Total Non-Current Liabilities	326,721,270	323,173,953	324,125,164	331,428,312	314,438,764
Long Term Debt	289,207,631	292,493,166	285,494,232	282,437,390	285,968,670
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	33,926,145	26,809,719	32,611,724	44,546,150	23,797,563
Other Non-Current Liabilities	3,587,494	3,871,068	6,019,208	4,444,772	4,672,531
Fund Balance Unrestricted	199,791,947	213,347,468	213,651,875	189,410,330	214,438,163
Total Liabilities & Equity	596,599,061	593,512,836	605,438,179	639,406,677	630,853,930
Total Restricted Assets	23,228,406	23,960,624	24,024,266	64,252,847	77,585,483
Cash and Investments	22,514,727	23,422,213	23,641,238	63,950,506	77,385,349
Receivables	713,679	538,411	383,028	302,341	200,134
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	23,228,406	23,960,624	24,024,266	64,252,846	77,585,482
Total Restricted Fund Balance	23,228,406	23,960,624	24,024,266	64,252,846	77,585,482
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	4,568,545	4,287,617	4,262,119	4,708,097	15,990,024
Permanently Restricted Net Assets	18,659,861	19,673,007	19,762,147	59,544,749	61,595,458

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

MaineGeneral Medical Center -- Augusta, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	956,756,011	1,022,992,410	1,118,914,636	1,129,388,322	1,268,200,729
Gross Inpatient Service Revenue	312,446,321	328,844,314	360,625,491	361,848,245	402,789,531
Gross Outpatient Service Revenue	644,309,690	694,148,096	758,289,145	767,540,077	865,411,198
Free Care (Charity Care)	8,071,116	7,461,410	7,010,400	2,539,618	2,365,125
Bad Debt (Provision for Bad Debt)	30,958,763	34,854,472	32,714,137	28,096,643	26,002,988
Contractuals	502,914,106	541,221,368	608,647,466	648,114,565	747,357,033
Changes in Prior Year Estimated/Final Settlements	(2,700,000)	(2,256,000)	85,000	(490,000)	(5,335,000)
Net Patient Service Revenue	417,512,026	441,711,160	470,457,633	451,127,496	497,810,583
Other Operating Revenue	31,100,029	34,915,821	41,760,185	84,552,346	85,649,113
Total Operating Revenue	448,612,055	476,626,981	512,217,818	535,679,842	583,459,696
Total Operating Expenses	467,732,126	474,648,582	505,906,810	543,627,144	590,124,135
Depreciation and Amortization	28,568,903	21,828,942	20,629,555	21,158,897	22,399,511
Interest	19,980,189	19,916,003	20,009,372	19,940,269	14,300,717
Advertising Expenses	854,890	855,024	792,735	797,937	723,870
Allowed Advertising Expenses	854,890	855,024	792,735	797,937	723,870
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	240,788,191	249,179,916	262,406,788	276,522,797	301,342,857
Other Operating Expenses	177,539,953	182,868,697	202,068,360	225,207,244	251,357,180
Net Operating Income	(19,120,071)	1,978,399	6,311,008	(7,947,302)	(6,664,439)
Total Non-Operating Revenue	4,550,452	2,307,130	4,209,036	451,951	9,521,054
Total Investment Income	4,151,553	1,590,467	1,559,941	913,129	12,282,505
Interest and Dividends	593,776	1,076,464	1,364,933	1,316,436	2,562,544
Realized Gains/Losses on Sales of Securities	3,557,777	514,003	195,008	(403,307)	9,719,961
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	398,899	716,663	2,649,095	(461,178)	(2,761,451)
Excess of Revenue over Expenses	(14,569,619)	4,285,529	10,520,044	(7,495,351)	2,856,615
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(14,569,619)	4,285,529	10,520,044	(7,495,351)	2,856,615
Total Change in Unrestricted Net Assets	(306,815)	13,555,522	304,407	(24,241,544)	25,027,833
Net Assets Released for Restrictions - Capital	674,304	253,231	294,812	454,488	128,919
Unrealized Gains/Losses on Investments	2,333,949	1,761,365	76,979	(679,383)	2,047,676
Minimum Pension Liability Adjustment	11,709,551	7,255,397	(9,287,428)	(13,521,298)	14,867,522
Transfers From/To Affiliates	(455,000)	†	(1,300,000)	(3,000,000)	5,127,101
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	MaineGeneral Medical Center -- Augusta, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.696	3.427	3.064	1.962	2.410
Current Ratio without Board Designated and Undesignated Investments	1.855	2.252	2.001	.993	1.377
Days in Accounts Receivable	70.146	61.985	58.191	53.477	59.625
Acid Test	.336	.389	.398	.197	.226
Days Cash on Hand, Current	19.587	17.851	20.279	16.334	14.831
Days Cash on Hand, Incl Board Designated & Undesignated Investments	68.558	71.796	74.351	96.612	82.531
Average Payment Period, Accounts Payable and Accrued Expenses	25.428	24.791	27.030	26.193	23.863
Average Payment Period, Current Liabilities	58.250	45.939	50.891	82.832	65.563
Capital Structure					
Equity Financing Ratio	.335	.359	.353	.296	.340
Fixed Asset Financing	.759	.789	.776	.751	.781
Cash Flow Divided by Total Debt	.035	.069	.080	.030	.061
Cash Flow Divided by Total Debt with Operating Income Only	.024	.063	.069	.029	.038
Debt Service Coverage	1.448	1.499	2.116	1.253	1.818
Debt Service Coverage with Operating Income Only	1.254	1.424	1.942	1.236	1.380
Profitability					
Total Margin	(.032)	.009	.020	(.014)	.005
Operating Margin	(.043)	.004	.012	(.015)	(.011)
Non Operating Revenue Margin	(.312)	.538	.400	(.060)	3.333
Return on Assets	(.024)	.007	.017	(.012)	.005
Return on Equity	(.073)	.020	.049	(.040)	.013
Markup	2.112	2.229	2.294	2.233	2.294
Deductible	.526	.529	.544	.574	.589
Markup Adjustment for Deductible	1.037	1.089	1.091	1.041	1.028
Reported Income Index	47.642	.316	34.559	.309	.114
Asset Efficiency					
Total Asset Turnover	.760	.807	.853	.838	.940
Fixed Asset Turnover	1.177	1.286	1.393	1.424	1.594
Average Age of Plant Depreciation Only	7.752	10.824	12.278	12.619	12.839
Other Financial Ratios					
Total Operating Expense Growth	.035	.015	.066	.075	.086
Total Operating Revenue Growth	(.010)	.062	.075	.046	.089
Realized Gains Divided by NonOperating Revenue	.782	.223	.046	(.892)	1.021
Realized Gains Divided by NetIncome	(.244)	.120	.019	.054	3.403
Long Term Debt to Equity	1.448	1.371	1.336	1.491	1.334

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Mercy Hospital -- Portland, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	24,352,570	25,840,182	33,760,358	60,542,462	47,792,946
Cash and Investment	(8,364,781)	(9,382,182)	(4,335,400)	24,310,689	(805,412)
Current Assets Whose Use is Limited	165,282	161,089	159,458	195,304	106,116
Net Patient Accounts Receivable	24,916,814	26,127,701	27,338,709	24,228,359	30,548,209
Due from Affiliates	104,595	176,420	6,280	46,003	5,246,349
Third Party Settlements Receivable	419,040	2,245,379	3,914,338	5,828,609	6,523,609
Other Accounts Receivable	1,562,253	1,143,115	1,152,589	177,216	213,146
Inventory	4,353,525	4,422,860	4,542,560	4,680,246	4,604,219
Other Current Assets	1,195,842	945,800	981,824	1,076,036	1,356,710
Total Non-Current Assets	109,062,781	102,561,490	100,781,581	139,310,092	172,403,984
Trustee Held Investments	391,691	55,477	96,502	173,401	57,189
Board Designated and Undesignated Investments	3,679,352	4,067,220	5,351,060	45,692,240	16,602,556
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	5,727,149	4,102,781	4,168,815	4,366,594	23,398,042
Gross Property, Plant and Equipment (PP&E)	142,321,575	144,108,847	147,312,620	143,188,091	189,173,295
Accumulated Depreciation	43,056,986	49,772,835	56,147,416	54,110,234	56,827,098
Net Property, Plant and Equipment (PP&E)	99,264,589	94,336,012	91,165,204	89,077,857	132,346,197
Total Unrestricted Assets	133,415,351	128,401,672	134,541,939	199,852,554	220,196,930
Total Current Liabilities	34,059,372	32,962,086	29,705,197	44,444,637	48,268,251
Current Long Term Debt (LTD)	3,085,687	3,203,984	3,330,693	3,479,637	3,582,265
Accounts Payable and Accrued Expenses	21,407,639	19,170,474	16,397,910	20,021,509	27,019,967
Estimated Third Party Settlements	2,249,000	689,000	†	307,208	883,024
Due to Affiliates	7,317,046	9,898,628	9,976,594	15,866,487	233,280
Other Current Liabilities	†	†	†	4,769,796	16,549,715
Total Non-Current Liabilities	74,316,649	70,331,293	66,651,767	120,068,297	125,933,297
Long Term Debt	63,182,199	60,014,893	56,720,837	98,272,324	99,121,424
Estimated Third Party Settlements	67,000	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	1,551,485	1,073,303	1,115,446	889,104	800,194
Accrued Pension and Post Retiree Health Benefits	3,668,282	4,056,897	4,234,153	4,991,748	6,629,823
Other Non-Current Liabilities	5,847,683	5,186,200	4,581,331	15,915,121	19,381,856
Fund Balance Unrestricted	25,039,330	25,108,293	38,184,975	35,339,620	45,995,382
Total Liabilities & Equity	133,415,351	128,401,672	134,541,939	199,852,554	220,196,930
Total Restricted Assets	9,210,586	12,716,202	14,297,161	10,459,047	10,415,224
Cash and Investments	9,210,586	12,716,202	14,297,161	10,459,047	10,415,224
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	9,210,586	12,716,202	14,297,161	10,459,047	10,415,224
Total Restricted Fund Balance	9,210,586	12,716,202	14,297,161	10,459,047	10,415,224
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	7,212,788	9,388,919	10,945,754	7,091,977	6,877,530
Permanently Restricted Net Assets	1,997,798	3,327,283	3,351,407	3,367,070	3,537,694

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Information Report III

Mercy Hospital -- Portland, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	510,518,758	542,283,180	529,528,923	488,851,777	579,261,059
Gross Inpatient Service Revenue	160,954,173	166,440,707	169,084,465	145,626,421	133,993,383
Gross Outpatient Service Revenue	349,564,585	375,842,473	360,444,458	343,225,356	445,267,676
Free Care (Charity Care)	8,709,325	9,441,801	4,746,002	2,250,450	2,274,223
Bad Debt (Provision for Bad Debt)	15,904,354	17,309,366	12,397,949	12,994,744	9,183,620
Contractuals	278,320,099	297,155,240	285,293,402	276,228,889	337,568,203
Changes in Prior Year Estimated/Final Settlements	(875,654)	(493,040)	(3,080,276)	(1,181,374)	(714,004)
Net Patient Service Revenue	208,460,634	218,869,813	230,171,846	198,559,068	230,949,017
Other Operating Revenue	3,705,489	4,261,993	4,140,746	12,550,562	19,877,270
Total Operating Revenue	212,166,123	223,131,806	234,312,592	211,109,630	250,826,287
Total Operating Expenses	216,097,467	221,590,233	221,939,349	222,310,497	242,243,257
Depreciation and Amortization	7,161,702	6,974,016	6,436,310	5,507,115	4,129,725
Interest	2,388,317	2,283,982	2,171,683	2,053,780	2,130,295
Advertising Expenses	253,948	427,239	550,641	770,145	968,207
Allowed Advertising Expenses	4,155	5,056	5,060	1,271	†
Non-Allowed Advertising Expenses	249,793	422,183	545,581	768,874	968,207
Salaries and Benefits	107,499,634	112,072,530	117,314,217	117,153,839	124,776,514
Other Operating Expenses	98,793,866	99,832,466	95,466,498	96,825,618	110,238,516
Net Operating Income	(3,931,344)	1,541,573	12,373,243	(11,200,867)	8,583,030
Total Non-Operating Revenue	71,296	83,312	(160,810)	570,082	(964,953)
Total Investment Income	28,889	66,164	1,866	301	1,789
Interest and Dividends	28,889	66,164	1,866	301	1,789
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	100,000	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	42,407	17,148	(262,676)	569,781	(966,742)
Excess of Revenue over Expenses	(3,860,048)	1,624,885	12,212,433	(10,630,785)	7,618,077
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(3,860,048)	1,624,885	12,212,433	(10,630,785)	7,618,077
Total Change in Unrestricted Net Assets	4,680,716	68,963	13,076,680	(2,845,355)	10,655,757
Net Assets Released for Restrictions - Capital	86,170	7,533	1,749,919	7,781,840	3,037,597
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	8,454,594	(1,563,455)	(885,672)	3,590	83
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Mercy Hospital -- Portland, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	0.823	0.907	1.317	2.390	1.334
Current Ratio without Board Designated and Undesignated Investments	.715	.784	1.137	1.362	.990
Days in Accounts Receivable	43.628	43.572	43.353	44.538	48.279
Acid Test	(.241)	(.280)	(.141)	.551	(.014)
Days Cash on Hand, Current	(14.324)	(15.682)	(7.073)	41.257	(1.072)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	(7.896)	(8.765)	1.990	118.182	24.378
Average Payment Period, Accounts Payable and Accrued Expenses	37.398	32.603	27.773	33.707	41.418
Average Payment Period, Current Liabilities	59.500	56.059	50.312	74.825	73.990
Capital Structure					
Equity Financing Ratio	.188	.196	.284	.177	.209
Fixed Asset Financing	.637	.636	.622	1.103	.749
Cash Flow Divided by Total Debt	.030	.083	.194	(.031)	.067
Cash Flow Divided by Total Debt with Operating Income Only	.030	.082	.195	(.035)	.073
Debt Service Coverage	1.061	2.027	3.873	(.570)	2.474
Debt Service Coverage with Operating Income Only	1.048	2.011	3.903	(.676)	2.646
Profitability					
Total Margin	(.018)	.007	.052	(.050)	.030
Operating Margin	(.019)	.007	.053	(.053)	.034
Non Operating Revenue Margin	(.018)	.051	(.013)	(.054)	(.127)
Return on Assets	(.029)	.013	.091	(.053)	.035
Return on Equity	(.154)	.065	.320	(.301)	.166
Markup	2.380	2.466	2.405	2.255	2.473
Deductible	.545	.548	.539	.565	.583
Markup Adjustment for Deductible	1.092	1.125	1.119	1.013	1.080
Reported Income Index	(.825)	23.562	.934	3.736	.715
Asset Efficiency					
Total Asset Turnover	1.591	1.738	1.740	1.059	1.135
Fixed Asset Turnover	2.137	2.365	2.570	2.370	1.895
Average Age of Plant Depreciation Only	6.012	7.137	8.724	9.826	13.761
Other Financial Ratios					
Total Operating Expense Growth	(.090)	.025	.002	.002	.090
Total Operating Revenue Growth	(.036)	.052	.050	(.099)	.188
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	2.523	2.390	1.485	2.781	2.155

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Mid Coast Hospital -- Brunswick, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	42,779,683	48,926,870	55,045,368	62,649,542	69,782,821
Cash and Investment	8,390,997	5,806,016	8,289,649	21,458,233	1,239,113
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	26,897,357	34,783,240	38,678,689	32,612,983	43,820,849
Due from Affiliates	816,166	1,608,044	1,251,246	866,022	11,399,264
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	0	0	0	0	0
Inventory	3,117,208	3,261,612	3,018,870	3,637,759	3,581,419
Other Current Assets	3,557,955	3,467,958	3,806,914	4,074,545	9,742,176
Total Non-Current Assets	134,388,122	132,740,310	135,040,548	144,346,675	126,988,556
Trustee Held Investments	3,340,690	†	†	†	†
Board Designated and Undesignated Investments	51,686,382	49,997,027	53,377,687	60,609,876	63,826,293
Due from Affiliates	1,179,917	1,111,882	1,105,269	1,145,437	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	15,018,807	17,259,076	18,046,439	21,874,362	298,736
Gross Property, Plant and Equipment (PP&E)	135,786,821	141,239,201	144,517,717	149,547,145	156,217,310
Accumulated Depreciation	72,624,495	76,866,876	82,006,564	88,830,145	93,353,783
Net Property, Plant and Equipment (PP&E)	63,162,326	64,372,325	62,511,153	60,717,000	62,863,527
Total Unrestricted Assets	177,167,805	181,667,180	190,085,916	206,996,217	196,771,377
Total Current Liabilities	20,938,033	20,943,582	21,695,625	30,315,112	32,270,974
Current Long Term Debt (LTD)	3,372,007	3,291,676	3,291,676	3,291,676	3,291,676
Accounts Payable and Accrued Expenses	15,883,344	16,158,622	18,054,569	24,582,453	20,323,339
Estimated Third Party Settlements	1,682,682	1,493,284	349,380	1,087,918	1,112,228
Due to Affiliates	†	†	†	1,353,065	6,542,633
Other Current Liabilities	†	†	†	†	1,001,098
Total Non-Current Liabilities	45,281,873	44,283,706	41,498,543	59,255,624	17,982,664
Long Term Debt	29,442,489	26,169,866	22,897,244	19,624,621	16,351,999
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	15,839,384	18,113,840	18,601,299	39,631,003	1,630,665
Fund Balance Unrestricted	110,947,899	116,439,892	126,891,748	117,425,481	146,517,739
Total Liabilities & Equity	177,167,805	181,667,180	190,085,916	206,996,217	196,771,377
Total Restricted Assets	21,497,218	23,024,539	22,663,138	26,206,539	30,369,962
Cash and Investments	21,264,125	22,454,566	22,546,407	26,089,808	30,369,962
Receivables	233,093	569,973	116,731	116,731	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	21,497,218	23,024,539	22,663,138	26,206,539	30,369,962
Total Restricted Fund Balance	21,497,218	23,024,539	22,663,138	26,206,539	30,369,962
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	13,284,181	14,763,496	14,353,422	17,776,682	21,821,695
Permanently Restricted Net Assets	8,213,037	8,261,043	8,309,716	8,429,857	8,548,267

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

DATA ELEMENTS	Mid Coast Hospital -- Brunswick, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	392,512,328	438,782,015	499,188,815	461,073,569	507,146,148
Gross Inpatient Service Revenue	94,998,613	171,151,403	207,088,549	128,656,453	132,818,552
Gross Outpatient Service Revenue	297,513,715	267,630,612	292,100,266	332,417,116	374,327,596
Free Care (Charity Care)	5,876,108	5,159,790	4,085,671	2,823,586	2,577,321
Bad Debt (Provision for Bad Debt)	14,732,594	18,865,445	24,604,243	19,535,426	20,990,277
Contractuals	193,463,470	229,633,992	265,316,966	257,224,151	273,522,185
Changes in Prior Year Estimated/Final Settlements	†	†	†	428,000	70,000
Net Patient Service Revenue	178,440,156	185,122,788	205,181,935	181,062,406	209,986,365
Other Operating Revenue	5,395,582	5,290,089	4,968,616	16,954,272	14,928,712
Total Operating Revenue	183,835,738	190,412,877	210,150,551	198,016,678	224,915,077
Total Operating Expenses	180,805,174	189,722,242	204,159,047	215,124,582	220,139,455
Depreciation and Amortization	6,157,076	6,729,248	6,965,855	6,842,635	7,113,519
Interest	1,179,739	923,371	910,164	832,136	676,110
Advertising Expenses	249,487	245,925	215,081	177,262	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	249,487	245,925	215,081	177,262	†
Salaries and Benefits	102,064,560	108,190,661	113,229,781	122,817,005	125,764,737
Other Operating Expenses	71,154,312	73,633,037	82,838,166	84,455,544	86,585,089
Net Operating Income	3,030,564	690,635	5,991,504	(17,107,904)	4,775,622
Total Non-Operating Revenue	2,050,388	3,282,648	3,718,489	6,074,770	3,828,338
Total Investment Income	1,810,028	3,048,993	3,186,640	5,956,331	3,427,935
Interest and Dividends	1,872,671	2,530,286	2,568,686	2,366,436	3,427,935
Realized Gains/Losses on Sales of Securities	(62,643)	518,707	617,954	3,589,895	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	240,360	233,655	531,849	118,439	400,403
Excess of Revenue over Expenses	5,080,952	3,973,283	9,709,993	(11,033,134)	8,603,960
Extraordinary Gains/Losses	(895,539)	†	†	†	†
Total Surplus/Deficit	4,185,413	3,973,283	9,709,993	(11,033,134)	8,603,960
Total Change in Unrestricted Net Assets	5,857,946	5,491,993	10,451,856	(9,466,267)	29,092,232
Net Assets Released for Restrictions - Capital	3,966	999,105	514,790	†	†
Unrealized Gains/Losses on Investments	1,668,567	519,605	227,073	1,566,867	4,372,583
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	16,115,689
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Mid Coast Hospital -- Brunswick, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.512	4.723	4.997	4.066	4.140
Current Ratio without Board Designated and Undesignated Investments	2.043	2.336	2.537	2.067	2.162
Days in Accounts Receivable	55.019	68.581	68.806	65.744	76.170
Acid Test	.401	.277	.382	.708	.038
Days Cash on Hand, Current	17.536	11.581	15.344	37.604	2.123
Days Cash on Hand, Incl Board Designated & Undesignated Investments	125.557	111.305	114.145	143.819	111.483
Average Payment Period, Accounts Payable and Accrued Expenses	33.195	32.230	33.419	43.079	34.822
Average Payment Period, Current Liabilities	43.759	41.774	40.158	53.125	55.293
Capital Structure					
Equity Financing Ratio	.626	.641	.668	.567	.745
Fixed Asset Financing	.466	.407	.366	.323	.260
Cash Flow Divided by Total Debt	.170	.164	.264	(.047)	.313
Cash Flow Divided by Total Debt with Operating Income Only	.139	.114	.205	(.115)	.237
Debt Service Coverage	4.602	2.707	4.185	(.814)	4.132
Debt Service Coverage with Operating Income Only	3.842	1.942	3.300	(2.287)	3.167
Profitability					
Total Margin	.027	.021	.045	(.054)	.038
Operating Margin	.016	.004	.029	(.086)	.021
Non Operating Revenue Margin	.404	.826	.383	(.551)	.445
Return on Assets	.029	.022	.051	(.053)	.044
Return on Equity	.046	.034	.077	(.094)	.059
Markup	2.201	2.341	2.469	2.222	2.372
Deductible	.493	.523	.531	.558	.539
Markup Adjustment for Deductible	1.131	1.130	1.170	1.026	1.129
Reported Income Index	.867	.723	.929	1.166	.296
Asset Efficiency					
Total Asset Turnover	1.049	1.066	1.125	.986	1.162
Fixed Asset Turnover	2.911	2.958	3.362	3.261	3.578
Average Age of Plant Depreciation Only	11.795	11.423	11.773	12.982	13.123
Other Financial Ratios					
Total Operating Expense Growth	.038	.049	.076	.054	.023
Total Operating Revenue Growth	.048	.036	.104	(.058)	.136
Realized Gains Divided by NonOperating Revenue	(.031)	.158	.166	.591	.000
Realized Gains Divided by NetIncome	(.012)	.131	.064	(.325)	.000
Long Term Debt to Equity	.265	.225	.180	.167	.112

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Millinocket Regional Hospital -- Millinocket, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	12,747,199	6,900,742	8,250,482	13,263,627	9,814,416
Cash and Investment	249,516	324,194	406,822	8,529,416	5,688,176
Current Assets Whose Use is Limited	†	137,588	137,160	145,954	151,753
Net Patient Accounts Receivable	3,957,321	2,942,414	3,192,232	2,577,164	2,296,546
Due from Affiliates	†	92,604	(28,550)	†	†
Third Party Settlements Receivable	1,610,000	(758,561)	†	70,310	94,902
Other Accounts Receivable	4,453,943	3,272,922	235,496	229,744	293,938
Inventory	637,893	600,159	608,014	644,436	623,723
Other Current Assets	1,838,526	289,422	3,699,308	1,066,603	665,378
Total Non-Current Assets	12,292,803	9,899,155	8,106,094	7,575,046	7,602,307
Trustee Held Investments	220,122	220,122	220,122	220,836	71,975
Board Designated and Undesignated Investments	5,229,132	3,461,215	2,035,883	1,738,512	2,078,361
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	1,466,353	1,303,570	1,238,958	1,203,573	199,315
Other Non-Current Assets	9,825	36,385	211,945	211,945	211,945
Gross Property, Plant and Equipment (PP&E)	20,918,546	21,105,605	20,037,948	20,185,980	22,341,908
Accumulated Depreciation	15,551,175	16,227,742	15,638,762	15,985,800	17,301,197
Net Property, Plant and Equipment (PP&E)	5,367,371	4,877,863	4,399,186	4,200,180	5,040,711
Total Unrestricted Assets	25,040,002	16,799,897	16,356,576	20,838,673	17,416,723
Total Current Liabilities	9,627,049	7,260,154	8,685,548	12,977,593	5,855,778
Current Long Term Debt (LTD)	243,546	243,546	83,546	94,885	152,381
Accounts Payable and Accrued Expenses	5,017,510	4,954,339	6,994,219	3,647,668	2,879,168
Estimated Third Party Settlements	†	†	(75,978)	6,712,790	2,594,274
Due to Affiliates	†	(238)	†	†	†
Other Current Liabilities	4,365,993	2,062,507	1,683,761	2,522,250	229,955
Total Non-Current Liabilities	3,868,494	3,512,740	3,359,806	3,110,201	3,083,166
Long Term Debt	3,868,494	3,582,627	3,359,806	3,110,201	3,083,166
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	26,667	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	(96,554)	†	†	†
Fund Balance Unrestricted	11,544,459	6,027,003	4,311,222	4,750,879	8,477,779
Total Liabilities & Equity	25,040,002	16,799,897	16,356,576	20,838,673	17,416,723
Total Restricted Assets	5,000	415,661	340,826	204,797	280,886
Cash and Investments	5,000	415,661	335,962	197,977	274,066
Receivables	†	†	4,864	6,820	6,820
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	5,000	415,661	340,826	204,797	280,886
Total Restricted Fund Balance	5,000	410,261	339,348	203,130	279,219
Total Liabilities	†	5,400	1,478	1,667	1,667
Temporarily Restricted Net Assets	†	405,261	334,303	198,026	274,078
Permanently Restricted Net Assets	5,000	5,000	5,045	5,104	5,141

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Millinocket Regional Hospital -- Millinocket, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	49,793,640	52,254,707	50,535,638	46,350,613	47,052,740
Gross Inpatient Service Revenue	12,483,239	9,806,383	7,751,731	4,116,045	3,434,530
Gross Outpatient Service Revenue	37,310,401	42,448,324	42,783,907	42,234,568	43,618,210
Free Care (Charity Care)	884,496	879,589	704,422	455,585	225,693
Bad Debt (Provision for Bad Debt)	2,120,423	2,956,539	2,016,302	2,283,485	1,459,251
Contractuals	18,731,831	21,017,920	19,743,606	18,466,087	19,635,005
Changes in Prior Year Estimated/Final Settlements	16,000	237,203	†	(30,000)	†
Net Patient Service Revenue	28,040,890	27,163,456	28,071,308	25,175,456	25,732,791
Other Operating Revenue	398,071	698,895	836,764	3,006,517	6,506,921
Total Operating Revenue	28,438,961	27,862,351	28,908,072	28,181,973	32,239,712
Total Operating Expenses	30,763,937	33,681,910	30,939,340	28,509,850	28,863,299
Depreciation and Amortization	769,771	686,571	537,836	606,673	621,339
Interest	168,294	155,154	161,854	150,669	143,419
Advertising Expenses	18,329	15,893	13,576	8,826	8,352
Allowed Advertising Expenses	18,329	15,893	13,576	8,826	8,352
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	19,135,794	20,649,844	18,781,594	17,048,981	17,364,793
Other Operating Expenses	10,671,749	12,174,448	11,444,480	10,694,701	10,725,396
Net Operating Income	(2,324,976)	(5,819,559)	(2,031,268)	(327,877)	3,376,413
Total Non-Operating Revenue	941,220	797,498	391,677	320,644	476,186
Total Investment Income	967,985	1,020,042	518,683	272,046	101,923
Interest and Dividends	131,903	102,093	64,668	67,016	101,923
Realized Gains/Losses on Sales of Securities	836,082	917,949	454,015	205,030	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(73,816)	(220,175)	(80,447)	(69,383)	182,236
Permanently Impaired Writedowns of Other Assets	†	†	†	†	(54,974)
Other Non-Operating Revenues (Gifts, Bequests, etc.)	47,051	(2,369)	(46,559)	117,981	247,001
Excess of Revenue over Expenses	(1,383,756)	(5,022,061)	(1,639,591)	(7,233)	3,852,599
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,383,756)	(5,022,061)	(1,639,591)	(7,233)	3,852,599
Total Change in Unrestricted Net Assets	(1,712,827)	(5,517,456)	(1,107,155)	313,406	3,911,166
Net Assets Released for Restrictions - Capital	†	11,970	137,003	400,199	62,685
Unrealized Gains/Losses on Investments	(329,071)	(507,365)	395,433	(79,560)	(4,118)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Millinocket Regional Hospital -- Millinocket, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.867	1.427	1.184	1.156	2.031
Current Ratio without Board Designated and Undesignated Investments	1.324	.950	.950	1.022	1.676
Days in Accounts Receivable	51.511	39.538	41.507	37.364	32.575
Acid Test	.026	.064	.063	.668	.997
Days Cash on Hand, Current	3.036	5.108	6.531	113.482	75.475
Days Cash on Hand, Incl Board Designated & Undesignated Investments	66.670	43.397	30.974	136.223	102.336
Average Payment Period, Accounts Payable and Accrued Expenses	61.058	54.806	83.972	47.715	37.210
Average Payment Period, Current Liabilities	117.152	80.313	104.279	169.759	75.680
Capital Structure					
Equity Financing Ratio	.461	.359	.264	.228	.487
Fixed Asset Financing	.721	.734	.764	.740	.612
Cash Flow Divided by Total Debt	(.045)	(.402)	(.091)	.037	.500
Cash Flow Divided by Total Debt with Operating Income Only	(.115)	(.476)	(.124)	.017	.447
Debt Service Coverage	(1.192)	(10.485)	(2.318)	3.203	19.376
Debt Service Coverage with Operating Income Only	(3.708)	(12.485)	(3.285)	1.834	17.378
Profitability					
Total Margin	(.047)	(.175)	(.056)	(.000)	.118
Operating Margin	(.082)	(.209)	(.070)	(.012)	.105
Non Operating Revenue Margin	(.680)	(.159)	(.239)	(44.331)	.124
Return on Assets	(.055)	(.299)	(.100)	(.000)	.221
Return on Equity	(.120)	(.833)	(.380)	(.002)	.454
Markup	1.632	1.572	1.660	1.731	1.856
Deductible	.376	.402	.391	.398	.417
Markup Adjustment for Deductible	1.023	.948	1.022	1.084	1.175
Reported Income Index	.808	.910	.956	(.016)	1.034
Asset Efficiency					
Total Asset Turnover	1.173	1.706	1.791	1.368	1.878
Fixed Asset Turnover	5.298	5.712	6.571	6.710	6.396
Average Age of Plant Depreciation Only	20.202	23.636	29.077	26.350	27.845
Other Financial Ratios					
Total Operating Expense Growth	.138	.095	(.081)	(.079)	.012
Total Operating Revenue Growth	.087	(.020)	.038	(.025)	.144
Realized Gains Divided by NonOperating Revenue	.888	1.151	1.159	.639	.000
Realized Gains Divided by NetIncome	(.604)	(.183)	(.277)	(28.346)	.000
Long Term Debt to Equity	.335	.594	.779	.655	.364

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Mount Desert Island Hospital -- Mount Desert Island, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	10,863,247	10,200,409	11,445,040	24,005,973	29,912,751
Cash and Investment	198,347	928,520	1,538,956	16,037,261	19,540,515
Current Assets Whose Use is Limited	449,444	144,641	316,917	327,750	553,604
Net Patient Accounts Receivable	6,579,530	6,624,513	6,792,206	6,548,254	8,668,559
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	1,713,222	881,593	†	†	†
Other Accounts Receivable	0	0	0	0	0
Inventory	719,180	609,208	569,901	531,470	510,114
Other Current Assets	1,203,524	1,011,934	2,227,060	561,238	639,959
Total Non-Current Assets	35,433,750	34,391,235	35,023,322	37,205,670	46,738,801
Trustee Held Investments	†	†	†	†	6,183,792
Board Designated and Undesignated Investments	5,351,378	5,995,627	6,083,540	6,142,014	9,239,943
Due from Affiliates	4,405,406	4,026,795	3,499,850	2,895,763	1,933,468
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	4,181,633	3,748,148	3,765,952	6,686,717	5,721,680
Gross Property, Plant and Equipment (PP&E)	51,319,179	52,015,891	54,827,535	56,517,836	58,193,619
Accumulated Depreciation	29,823,846	31,395,226	33,153,555	35,036,660	34,533,701
Net Property, Plant and Equipment (PP&E)	21,495,333	20,620,665	21,673,980	21,481,176	23,659,918
Total Unrestricted Assets	46,296,997	44,591,644	46,468,362	61,211,643	76,651,552
Total Current Liabilities	14,361,142	11,147,754	12,236,079	16,038,584	24,338,669
Current Long Term Debt (LTD)	881,811	1,097,197	1,439,533	1,420,722	1,403,859
Accounts Payable and Accrued Expenses	7,769,563	7,946,655	9,150,080	7,690,651	9,191,963
Estimated Third Party Settlements	2,887,614	2,103,902	1,646,466	6,927,211	8,491,036
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	2,822,154	†	†	†	5,251,811
Total Non-Current Liabilities	11,824,894	12,265,238	11,646,659	20,756,888	18,812,681
Long Term Debt	7,360,944	8,598,808	7,844,685	13,345,936	12,372,942
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	399,807	399,807	399,807	399,807	399,807
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	4,064,143	3,266,623	3,402,167	7,011,145	6,039,932
Fund Balance Unrestricted	20,110,961	21,178,652	22,585,624	24,416,171	33,500,202
Total Liabilities & Equity	46,296,997	44,591,644	46,468,362	61,211,643	76,651,552
Total Restricted Assets	5,672,389	6,442,313	5,291,948	3,972,233	5,998,389
Cash and Investments	2,910,228	3,397,662	2,567,255	2,264,045	2,689,758
Receivables	1,011,501	483,581	207,368	68,957	1,289,574
Other Assets	1,750,660	2,561,070	2,517,325	1,639,231	2,019,057
Total Restricted Liabilities and Equity	5,672,389	6,442,314	5,291,948	3,972,233	5,998,389
Total Restricted Fund Balance	5,672,389	6,442,314	5,291,948	3,972,233	5,998,389
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	3,485,084	3,444,599	2,337,978	1,896,357	3,542,687
Permanently Restricted Net Assets	2,187,305	2,997,715	2,953,970	2,075,876	2,455,702

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Mount Desert Island Hospital -- Mount Desert Island, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	82,865,645	84,892,100	95,070,556	99,107,986	105,746,202
Gross Inpatient Service Revenue	17,386,723	16,560,308	17,759,857	18,597,897	18,880,399
Gross Outpatient Service Revenue	65,478,922	68,331,792	77,310,699	80,510,089	86,865,803
Free Care (Charity Care)	875,887	957,080	431,806	524,091	658,163
Bad Debt (Provision for Bad Debt)	3,735,577	3,072,221	5,118,529	5,975,022	4,350,138
Contractuals	26,462,202	29,047,095	32,773,017	33,396,814	36,821,776
Changes in Prior Year Estimated/Final Settlements	(627,000)	(729,000)	(350,000)	(1,400,000)	190,000
Net Patient Service Revenue	52,418,979	52,544,704	57,097,204	60,612,059	63,726,125
Other Operating Revenue	5,186,126	5,367,311	4,802,858	6,233,559	13,158,707
Total Operating Revenue	57,605,105	57,912,015	61,900,062	66,845,618	76,884,832
Total Operating Expenses	55,342,739	56,195,233	61,372,096	65,243,491	68,984,744
Depreciation and Amortization	1,624,206	1,736,813	1,737,596	1,869,272	1,997,602
Interest	525,578	534,262	555,884	513,334	331,311
Advertising Expenses	148,170	182,722	196,681	209,669	125,948
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	148,170	182,722	196,681	209,669	125,948
Salaries and Benefits	33,462,611	34,289,904	38,753,078	42,047,885	43,154,241
Other Operating Expenses	19,582,174	19,451,532	20,128,857	20,603,331	23,375,642
Net Operating Income	2,262,366	1,716,782	527,966	1,602,127	7,900,088
Total Non-Operating Revenue	(54,757)	(194,910)	(160,239)	(255,991)	1,007,555
Total Investment Income	76,683	208,259	59,660	2,178	1,154,412
Interest and Dividends	74,509	168,877	140,726	109,494	156,555
Realized Gains/Losses on Sales of Securities	2,174	39,382	(81,066)	(107,316)	997,857
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(131,440)	(403,169)	(219,899)	(258,169)	(146,857)
Excess of Revenue over Expenses	2,207,609	1,521,872	367,727	1,346,136	8,907,643
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,207,609	1,521,872	367,727	1,346,136	8,907,643
Total Change in Unrestricted Net Assets	3,408,470	1,067,691	1,406,972	1,830,547	9,084,031
Net Assets Released for Restrictions - Capital	609,989	†	1,039,245	484,411	176,388
Unrealized Gains/Losses on Investments	608,168	(454,181)	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(17,296)	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Mount Desert Island Hospital -- Mount Desert Island, Me.					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.129	1.453	1.433	1.880	1.609
Current Ratio without Board Designated and Undesignated Investments	.756	.915	.935	1.497	1.229
Days in Accounts Receivable	45.814	46.017	43.420	39.433	49.650
Acid Test	.045	.096	.152	1.020	.826
Days Cash on Hand, Current	4.402	7.193	11.359	94.253	109.489
Days Cash on Hand, Incl Board Designated & Undesignated Investments	40.762	47.378	48.594	129.628	159.836
Average Payment Period, Accounts Payable and Accrued Expenses	52.792	53.261	56.004	44.294	50.085
Average Payment Period, Current Liabilities	97.579	74.716	74.892	92.373	132.617
Capital Structure					
Equity Financing Ratio	.434	.475	.486	.399	.437
Fixed Asset Financing	.342	.417	.362	.621	.523
Cash Flow Divided by Total Debt	.146	.139	.088	.087	.253
Cash Flow Divided by Total Debt with Operating Income Only	.148	.148	.095	.094	.229
Debt Service Coverage	2.134	2.678	1.610	1.909	6.413
Debt Service Coverage with Operating Income Only	2.161	2.816	1.707	2.040	5.838
Profitability					
Total Margin	.038	.026	.006	.020	.114
Operating Margin	.039	.030	.009	.024	.103
Non Operating Revenue Margin	(.025)	(.128)	(.436)	(.190)	.113
Return on Assets	.048	.034	.008	.022	.116
Return on Equity	.110	.072	.016	.055	.266
Markup	1.591	1.606	1.627	1.615	1.724
Deductible	.319	.342	.345	.337	.348
Markup Adjustment for Deductible	1.113	1.089	1.093	1.103	1.190
Reported Income Index	.648	1.425	.261	.735	.981
Asset Efficiency					
Total Asset Turnover	1.243	1.294	1.329	1.088	1.016
Fixed Asset Turnover	2.680	2.808	2.856	3.112	3.250
Average Age of Plant Depreciation Only	18.362	18.076	19.080	18.743	17.288
Other Financial Ratios					
Total Operating Expense Growth	.076	.015	.092	.063	.057
Total Operating Revenue Growth	.115	.005	.069	.080	.150
Realized Gains Divided by NonOperating Revenue	(.040)	(.202)	.506	.419	.990
Realized Gains Divided by NetIncome	.001	.026	(.220)	(.080)	.112
Long Term Debt to Equity	.366	.406	.347	.547	.369

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

New England Rehabilitation Hospital -- Portland, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	12,905,743	11,400,397	10,534,469	11,534,862	12,018,108
Cash and Investment	6,290,560	5,014,568	4,138,870	3,958,324	5,639,027
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	6,172,594	5,946,893	5,994,812	7,189,703	6,034,960
Due from Affiliates	†	69,096	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	0	0	0	0	0
Inventory	141,958	135,581	128,836	120,006	95,242
Other Current Assets	300,631	234,259	271,951	266,829	248,879
Total Non-Current Assets	5,690,740	5,547,276	4,822,977	4,342,267	12,198,419
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	†	†	†	†	10,120,869
Gross Property, Plant and Equipment (PP&E)	19,294,270	20,111,116	20,611,656	20,965,980	6,741,868
Accumulated Depreciation	13,603,530	14,563,840	15,788,679	16,623,713	4,664,318
Net Property, Plant and Equipment (PP&E)	5,690,740	5,547,276	4,822,977	4,342,267	2,077,550
Total Unrestricted Assets	18,596,483	16,947,673	15,357,446	15,877,129	24,216,527
Total Current Liabilities	6,073,411	5,195,357	4,631,007	5,253,001	7,825,297
Current Long Term Debt (LTD)	793,198	855,626	922,967	995,609	1,298,748
Accounts Payable and Accrued Expenses	1,670,244	1,607,112	1,737,048	1,799,837	2,055,505
Estimated Third Party Settlements	†	62,706	115,324	41,155	150,454
Due to Affiliates	11,124	2,642,000	1,758,000	1,711,000	2,644,000
Other Current Liabilities	3,598,845	27,913	97,668	705,400	1,676,590
Total Non-Current Liabilities	5,631,464	4,583,940	3,594,193	2,794,716	9,834,324
Long Term Debt	5,444,806	4,514,302	3,510,564	2,427,827	9,760,725
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	186,658	69,638	83,629	366,889	73,599
Fund Balance Unrestricted	6,891,608	7,168,376	7,132,246	7,829,412	6,556,906
Total Liabilities & Equity	18,596,483	16,947,673	15,357,446	15,877,129	24,216,527
Total Restricted Assets	†	†	†	†	†
Cash and Investments	†	†	†	†	†
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	†	†	†	†	†
Total Restricted Fund Balance	†	†	†	†	†
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	†	†	†	†	†
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

New England Rehabilitation Hospital -- Portland, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	53,963,882	50,951,293	53,241,909	54,901,707	55,704,095
Gross Inpatient Service Revenue	50,734,443	48,013,308	50,024,838	52,534,262	52,241,157
Gross Outpatient Service Revenue	3,229,439	2,937,985	3,217,071	2,367,445	3,462,938
Free Care (Charity Care)	183,380	170,124	42,360	77,077	1,240
Bad Debt (Provision for Bad Debt)	454,799	429,109	662,093	486,519	1,018,159
Contractuals	15,587,696	14,541,911	15,009,645	16,282,391	15,459,450
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	37,738,007	35,810,149	37,527,811	38,055,720	39,225,246
Other Operating Revenue	517,294	332,091	470,767	607,076	646,755
Total Operating Revenue	38,255,301	36,142,240	37,998,578	38,662,796	39,872,001
Total Operating Expenses	27,331,667	27,088,472	28,686,708	28,768,630	29,922,507
Depreciation and Amortization	1,105,577	1,138,798	1,291,975	1,266,642	483,566
Interest	501,142	464,262	394,827	318,587	3,224
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	16,769,198	16,575,480	17,763,326	17,211,046	18,261,561
Other Operating Expenses	8,955,750	8,909,932	9,236,580	9,972,355	11,174,156
Net Operating Income	10,923,634	9,053,768	9,311,870	9,894,166	9,949,494
Total Non-Operating Revenue	16,826	†	†	†	†
Total Investment Income	16,826	†	†	†	†
Interest and Dividends	16,826	†	†	†	†
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	10,940,460	9,053,768	9,311,870	9,894,166	9,949,494
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	10,940,460	9,053,768	9,311,870	9,894,166	9,949,494
Total Change in Unrestricted Net Assets	10,940,460	9,053,768	9,311,870	9,894,166	9,949,494
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	New England Rehabilitation Hospital -- Portland, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.125	2.194	2.275	2.196	1.536
Current Ratio without Board Designated and Undesignated Investments	2.125	2.194	2.275	2.196	1.536
Days in Accounts Receivable	59.701	60.615	58.306	68.958	56.157
Acid Test	1.036	.965	.894	.754	.721
Days Cash on Hand, Current	87.548	70.533	55.145	52.534	69.916
Days Cash on Hand, Incl Board Designated & Undesignated Investments	87.548	70.533	55.145	52.534	69.916
Average Payment Period, Accounts Payable and Accrued Expenses	23.246	22.605	23.144	23.887	25.485
Average Payment Period, Current Liabilities	84.526	73.076	61.702	69.717	97.022
Capital Structure					
Equity Financing Ratio	.371	.423	.464	.493	.271
Fixed Asset Financing	.957	.814	.728	.559	4.698
Cash Flow Divided by Total Debt	1.029	1.042	1.289	1.387	.591
Cash Flow Divided by Total Debt with Operating Income Only	1.028	1.042	1.289	1.387	.591
Debt Service Coverage	10.148	8.475	8.796	9.246	10.448
Debt Service Coverage with Operating Income Only	10.134	8.475	8.796	9.246	10.448
Profitability					
Total Margin	.286	.251	.245	.256	.250
Operating Margin	.286	.251	.245	.256	.250
Non Operating Revenue Margin	.002	.000	.000	.000	.000
Return on Assets	.588	.534	.606	.623	.411
Return on Equity	1.588	1.263	1.306	1.264	1.517
Markup	1.993	1.893	1.872	1.929	1.883
Deductible	.289	.285	.282	.297	.278
Markup Adjustment for Deductible	1.423	1.356	1.349	1.364	1.367
Reported Income Index	(7.675)	32.712	(257.732)	14.192	(7.819)
Asset Efficiency					
Total Asset Turnover	2.058	2.133	2.474	2.435	1.646
Fixed Asset Turnover	6.722	6.515	7.879	8.904	19.192
Average Age of Plant Depreciation Only	12.304	12.789	12.221	13.124	9.646
Other Financial Ratios					
Total Operating Expense Growth	(.000)	(.009)	.059	.003	.040
Total Operating Revenue Growth	.023	(.055)	.051	.017	.031
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	.790	.630	.492	.310	1.489

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Northern Light Mayo Hospital -- Dover-Foxcroft, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	9,920,972	11,335,354	12,681,552	26,626,031	21,324,600
Cash and Investment	2,608,175	2,925,743	1,393,451	11,851,880	2,595,248
Current Assets Whose Use is Limited	†	†	†	37,866	56,280
Net Patient Accounts Receivable	5,056,699	5,720,889	8,160,863	10,167,132	9,536,839
Due from Affiliates	†	†	†	13,993	473,340
Third Party Settlements Receivable	19,326	†	368,400	2,767,781	6,954,063
Other Accounts Receivable	0	0	0	0	359,560
Inventory	721,503	825,862	849,253	962,843	898,882
Other Current Assets	1,515,269	1,862,860	1,909,585	824,536	450,388
Total Non-Current Assets	29,862,636	32,669,684	29,190,615	10,745,505	9,755,244
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	13,936,755	15,324,939	12,317,714	381,548	524,727
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	250,337	2,384,559	2,384,059	313,175	174,816
Gross Property, Plant and Equipment (PP&E)	46,978,765	48,244,952	49,614,520	10,882,441	11,539,176
Accumulated Depreciation	31,303,221	33,284,766	35,125,678	831,659	2,483,475
Net Property, Plant and Equipment (PP&E)	15,675,544	14,960,186	14,488,842	10,050,782	9,055,701
Total Unrestricted Assets	39,783,608	44,005,038	41,872,167	37,371,536	31,079,844
Total Current Liabilities	5,760,068	7,896,397	13,949,200	27,028,941	21,062,955
Current Long Term Debt (LTD)	487,361	917,622	5,443,861	858,909	330,506
Accounts Payable and Accrued Expenses	4,921,379	5,770,479	8,505,339	9,970,887	8,270,521
Estimated Third Party Settlements	†	1,208,296	†	1,401,809	7,538,027
Due to Affiliates	†	†	†	14,797,336	226,186
Other Current Liabilities	351,328	†	†	†	4,697,715
Total Non-Current Liabilities	6,790,295	8,512,210	3,102,045	5,719,125	651,888
Long Term Debt	6,790,295	8,512,210	3,102,045	†	136,765
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	381,548	515,123
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	5,337,577	†
Fund Balance Unrestricted	27,233,245	27,596,431	24,820,922	4,623,470	9,365,001
Total Liabilities & Equity	39,783,608	44,005,038	41,872,167	37,371,536	31,079,844
Total Restricted Assets	1,046,680	1,073,791	1,060,171	1,084,012	1,101,292
Cash and Investments	1,046,680	1,073,791	1,060,171	1,084,012	1,101,292
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,046,680	1,073,791	1,060,171	1,084,012	1,101,292
Total Restricted Fund Balance	1,046,680	1,073,791	1,060,171	1,084,012	1,101,292
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	601,404	629,720	620,950	632,694	632,693
Permanently Restricted Net Assets	445,276	444,071	439,221	451,318	468,599

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Northern Light Mayo Hospital -- Dover-Foxcroft, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	86,622,311	88,294,242	93,160,178	89,374,051	103,646,542
Gross Inpatient Service Revenue	15,299,874	14,466,078	14,272,742	14,322,657	16,502,498
Gross Outpatient Service Revenue	71,322,437	73,828,164	78,887,436	75,051,394	87,144,044
Free Care (Charity Care)	2,223,381	2,407,494	2,651,150	2,006,625	309,562
Bad Debt (Provision for Bad Debt)	2,421,525	2,602,838	3,905,649	3,221,010	181,635
Contractuals	35,592,994	36,157,147	36,898,999	41,302,732	49,828,087
Changes in Prior Year Estimated/Final Settlements	(56,000)	136,000	(158,000)	(568,745)	(2,874,108)
Net Patient Service Revenue	46,440,411	46,990,763	49,862,380	43,412,429	56,201,366
Other Operating Revenue	3,188,608	3,883,017	4,057,244	9,610,070	3,935,079
Total Operating Revenue	49,629,019	50,873,780	53,919,624	53,022,499	60,136,445
Total Operating Expenses	51,415,992	52,379,599	57,122,097	57,334,101	55,431,277
Depreciation and Amortization	1,847,899	2,001,961	2,194,799	2,050,348	1,658,988
Interest	154,325	270,810	258,047	378,954	145,779
Advertising Expenses	†	†	†	30,370	71,380
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	30,370	71,380
Salaries and Benefits	32,351,634	32,890,107	34,667,847	35,010,910	33,769,570
Other Operating Expenses	17,062,134	17,216,721	20,001,404	19,863,519	19,785,560
Net Operating Income	(1,786,973)	(1,505,819)	(3,202,473)	(4,311,602)	4,705,168
Total Non-Operating Revenue	1,558,528	1,848,684	384,738	439,658	†
Total Investment Income	1,542,656	1,833,094	383,512	436,311	†
Interest and Dividends	306,169	335,385	366,837	1,806,212	†
Realized Gains/Losses on Sales of Securities	1,236,487	1,497,709	16,675	(1,369,901)	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	15,872	15,590	1,226	3,347	†
Excess of Revenue over Expenses	(228,445)	342,865	(2,817,735)	(3,871,944)	4,705,168
Extraordinary Gains/Losses	46,594	20,323	15,077	37,704	†
Total Surplus/Deficit	(181,851)	363,188	(2,802,658)	(3,834,240)	4,705,168
Total Change in Unrestricted Net Assets	(114,765)	390,297	(2,789,129)	(486,403)	4,741,532
Net Assets Released for Restrictions - Capital	†	†	†	†	36,359
Unrealized Gains/Losses on Investments	67,086	27,109	13,529	(14,684)	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	(9,561,531)	5
Mergers	†	†	†	12,924,052	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Northern Light Mayo Hospital -- Dover-Foxcroft, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.142	3.376	1.792	0.999	1.037
Current Ratio without Board Designated and Undesignated Investments	1.722	1.436	.909	.985	1.012
Days in Accounts Receivable	39.743	44.437	59.739	85.483	61.937
Acid Test	.453	.371	.100	.440	.126
Days Cash on Hand, Current	19.206	21.198	9.260	78.500	17.998
Days Cash on Hand, Incl Board Designated & Undesignated Investments	121.830	132.231	91.113	81.019	21.560
Average Payment Period, Accounts Payable and Accrued Expenses	36.239	41.809	56.519	65.831	56.139
Average Payment Period, Current Liabilities	42.415	57.212	92.694	178.453	142.973
Capital Structure					
Equity Financing Ratio	.685	.627	.593	.124	.301
Fixed Asset Financing	.433	.569	.214	.000	.015
Cash Flow Divided by Total Debt	.129	.143	(.037)	(.056)	.293
Cash Flow Divided by Total Debt with Operating Income Only	.005	.030	(.059)	(.069)	.293
Debt Service Coverage	2.957	3.450	(.310)	(.248)	6.480
Debt Service Coverage with Operating Income Only	.359	1.012	(.638)	(.323)	6.480
Profitability					
Total Margin	(.004)	.007	(.052)	(.072)	.078
Operating Margin	(.036)	(.030)	(.059)	(.081)	.078
Non Operating Revenue Margin	(6.822)	5.392	(.137)	(.114)	.000
Return on Assets	(.006)	.008	(.067)	(.104)	.151
Return on Equity	(.008)	.012	(.114)	(.837)	.502
Markup	1.747	1.760	1.702	1.726	1.941
Deductible	.411	.410	.396	.462	.481
Markup Adjustment for Deductible	1.054	1.070	1.056	1.006	1.042
Reported Income Index	(2.930)	.944	1.015	.192	.992
Asset Efficiency					
Total Asset Turnover	1.287	1.198	1.297	1.431	1.935
Fixed Asset Turnover	3.166	3.401	3.721	5.275	6.641
Average Age of Plant Depreciation Only	16.940	16.626	16.004	.406	1.497
Other Financial Ratios					
Total Operating Expense Growth	.015	.019	.091	.004	(.033)
Total Operating Revenue Growth	.012	.025	.060	(.017)	.134
Realized Gains Divided by NonOperating Revenue	.793	.810	.043	(3.116)	.000
Realized Gains Divided by NetIncome	(5.413)	4.368	(.006)	.354	.000
Long Term Debt to Equity	.249	.308	.125	.000	.015

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Northern Maine Medical Center -- Fort Kent, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	23,832,778	27,109,511	26,227,955	44,222,246	34,368,832
Cash and Investment	13,340,044	16,684,867	16,721,315	33,932,751	19,178,773
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	5,851,437	5,879,455	6,368,592	5,796,017	7,902,124
Due from Affiliates	503,457	†	†	†	†
Third Party Settlements Receivable	2,232,675	2,445,443	728,735	1,643,879	3,025,144
Other Accounts Receivable	699,598	473,005	630,695	1,082,374	2,134,347
Inventory	796,540	1,190,113	1,280,226	1,333,739	1,559,553
Other Current Assets	409,027	436,628	498,392	433,486	568,891
Total Non-Current Assets	25,361,306	22,793,376	23,281,638	35,139,697	42,271,447
Trustee Held Investments	158,506	178,758	199,010	3,541,417	237,356
Board Designated and Undesignated Investments	3,208,935	1,043,069	1,029,469	1,366,604	1,479,084
Due from Affiliates	(1,500)	75,000	163,502	155,000	182,545
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	2,751,432	2,046,710	2,243,358	2,665,110	7,926,171
Gross Property, Plant and Equipment (PP&E)	49,386,311	52,069,348	54,103,511	62,266,931	69,982,083
Accumulated Depreciation	30,142,378	32,619,509	34,457,212	34,855,365	37,535,792
Net Property, Plant and Equipment (PP&E)	19,243,933	19,449,839	19,646,299	27,411,566	32,446,291
Total Unrestricted Assets	49,194,084	49,902,887	49,509,593	79,361,943	76,640,279
Total Current Liabilities	5,843,877	6,226,917	5,431,798	25,618,634	17,531,682
Current Long Term Debt (LTD)	656,929	744,734	378,015	465,459	1,059,131
Accounts Payable and Accrued Expenses	4,406,982	4,645,752	5,053,783	7,946,644	8,585,746
Estimated Third Party Settlements	779,966	836,431	†	†	†
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	17,206,531	7,886,805
Total Non-Current Liabilities	8,376,139	8,125,307	7,956,857	15,726,310	18,079,076
Long Term Debt	7,281,083	6,867,575	6,513,976	13,865,967	15,834,955
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	1,095,056	1,257,732	1,442,881	1,860,343	2,244,121
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	34,974,068	35,550,663	36,120,938	38,016,999	41,029,521
Total Liabilities & Equity	49,194,084	49,902,887	49,509,593	79,361,943	76,640,279
Total Restricted Assets	480,812	605,526	734,182	819,044	1,014,007
Cash and Investments	480,812	605,526	734,182	819,044	1,014,007
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	480,812	605,526	734,182	819,044	1,014,007
Total Restricted Fund Balance	480,812	605,526	734,182	819,044	1,014,007
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	480,812	605,526	734,182	819,044	1,014,007
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Northern Maine Medical Center -- Fort Kent, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	86,101,456	86,828,565	92,247,713	93,886,406	94,232,574
Gross Inpatient Service Revenue	30,930,586	28,824,876	30,658,959	30,730,333	29,882,514
Gross Outpatient Service Revenue	55,170,870	58,003,689	61,588,754	63,156,073	64,350,060
Free Care (Charity Care)	729,173	805,474	313,650	211,655	36,808
Bad Debt (Provision for Bad Debt)	1,782,272	2,239,750	1,740,077	1,686,040	2,075,115
Contractuals	32,390,825	34,838,945	38,962,631	37,221,243	38,095,431
Changes in Prior Year Estimated/Final Settlements	(5,216,000)	(1,181,000)	(1,165,000)	(445,000)	(1,623,000)
Net Patient Service Revenue	56,415,186	50,125,396	52,396,355	55,212,468	55,648,220
Other Operating Revenue	2,960,866	4,944,345	6,590,324	8,511,966	16,016,842
Total Operating Revenue	59,376,052	55,069,741	58,986,679	63,724,434	71,665,062
Total Operating Expenses	51,457,066	54,675,136	58,503,070	62,132,594	68,587,631
Depreciation and Amortization	2,677,368	2,709,958	2,500,446	2,485,745	2,932,350
Interest	332,605	319,313	304,398	329,958	412,014
Advertising Expenses	37,250	56,690	54,715	58,003	62,308
Allowed Advertising Expenses	5,936	7,112	4,925	69	†
Non-Allowed Advertising Expenses	31,314	49,578	49,790	57,934	62,308
Salaries and Benefits	32,586,448	33,866,625	36,720,127	40,339,304	44,288,124
Other Operating Expenses	15,823,395	17,722,550	18,923,384	18,919,584	20,892,835
Net Operating Income	7,918,986	394,605	483,609	1,591,840	3,077,431
Total Non-Operating Revenue	382,556	194,391	86,666	304,221	(64,909)
Total Investment Income	43,528	27,489	345	92	†
Interest and Dividends	43,934	(21,510)	345	92	†
Realized Gains/Losses on Sales of Securities	(406)	48,999	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	205,800	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	133,228	166,902	86,321	304,129	(64,909)
Excess of Revenue over Expenses	8,301,542	588,996	570,275	1,896,061	3,012,522
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	8,301,542	588,996	570,275	1,896,061	3,012,522
Total Change in Unrestricted Net Assets	8,249,633	576,595	570,275	1,896,061	3,012,522
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	(4,587)	(12,401)	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(47,322)	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Northern Maine Medical Center -- Fort Kent, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.627	4.521	5.018	1.780	2.045
Current Ratio without Board Designated and Undesignated Investments	4.078	4.354	4.829	1.726	1.960
Days in Accounts Receivable	37.858	42.813	44.364	38.316	51.831
Acid Test	2.283	2.679	3.078	1.325	1.094
Days Cash on Hand, Current	99.818	117.193	108.982	207.646	106.621
Days Cash on Hand, Incl Board Designated & Undesignated Investments	123.830	124.520	115.692	216.009	114.844
Average Payment Period, Accounts Payable and Accrued Expenses	32.976	32.631	32.938	48.628	47.731
Average Payment Period, Current Liabilities	43.728	43.737	35.402	156.769	97.465
Capital Structure					
Equity Financing Ratio	.711	.712	.730	.479	.535
Fixed Asset Financing	.378	.353	.332	.506	.488
Cash Flow Divided by Total Debt	.772	.230	.229	.106	.167
Cash Flow Divided by Total Debt with Operating Income Only	.745	.216	.223	.099	.169
Debt Service Coverage	11.574	3.706	3.217	6.655	7.245
Debt Service Coverage with Operating Income Only	11.182	3.507	3.134	6.226	7.319
Profitability					
Total Margin	.139	.011	.010	.030	.042
Operating Margin	.133	.007	.008	.025	.043
Non Operating Revenue Margin	.046	.330	.152	.160	(.022)
Return on Assets	.169	.012	.012	.024	.039
Return on Equity	.237	.017	.016	.050	.073
Markup	1.731	1.679	1.689	1.648	1.607
Deductible	.376	.401	.422	.396	.404
Markup Adjustment for Deductible	1.101	1.041	1.023	1.049	1.052
Reported Income Index	1.006	1.022	1.000	1.000	1.000
Asset Efficiency					
Total Asset Turnover	1.215	1.107	1.193	.807	.934
Fixed Asset Turnover	3.085	2.831	3.002	2.325	2.209
Average Age of Plant Depreciation Only	11.258	12.037	13.780	14.022	12.801
Other Financial Ratios					
Total Operating Expense Growth	.049	.063	.070	.062	.104
Total Operating Revenue Growth	.200	(.073)	.071	.080	.125
Realized Gains Divided by NonOperating Revenue	(.001)	.252	.000	.000	.000
Realized Gains Divided by NetIncome	(.000)	.083	.000	.000	.000
Long Term Debt to Equity	.208	.193	.180	.365	.386

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Penobscot Bay Medical Center -- Rockport, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	34,890,016	40,149,704	29,768,785	35,600,298	43,222,426
Cash and Investment	6,305,876	13,833,688	1,263,958	468,528	863,747
Current Assets Whose Use is Limited	538,962	514,196	474,678	431,779	326,737
Net Patient Accounts Receivable	18,238,476	16,649,718	16,796,446	15,339,234	17,403,166
Due from Affiliates	651,042	1,529,292	2,820,922	2,352,144	4,230,491
Third Party Settlements Receivable	6,566,523	4,111,730	4,843,516	14,036,384	17,436,428
Other Accounts Receivable	0	0	0	0	0
Inventory	1,658,861	1,876,247	2,045,316	1,885,570	1,567,204
Other Current Assets	930,276	1,634,833	1,523,949	1,086,659	1,394,653
Total Non-Current Assets	76,685,299	70,068,421	68,375,364	76,800,139	77,792,830
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	†	242,940	254,777	255,373
Due from Affiliates	†	†	81,752	71,198	61,833
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	24,194,019	19,751,842	18,363,137	15,384,588	13,148,170
Gross Property, Plant and Equipment (PP&E)	139,523,460	143,967,882	147,891,242	164,664,990	173,647,630
Accumulated Depreciation	87,032,180	93,651,303	98,203,707	103,575,414	109,320,176
Net Property, Plant and Equipment (PP&E)	52,491,280	50,316,579	49,687,535	61,089,576	64,327,454
Total Unrestricted Assets	111,575,315	110,218,125	98,144,149	112,400,437	121,015,256
Total Current Liabilities	46,681,589	47,248,955	19,347,352	17,853,426	18,481,195
Current Long Term Debt (LTD)	2,650,919	2,541,832	2,210,908	1,599,521	2,093,682
Accounts Payable and Accrued Expenses	9,577,794	9,872,836	10,321,153	13,448,551	12,224,155
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	34,452,876	34,791,660	6,781,898	2,770,150	3,240,357
Other Current Liabilities	†	42,627	33,393	35,204	923,001
Total Non-Current Liabilities	33,662,552	30,073,384	24,166,235	25,793,415	25,717,336
Long Term Debt	17,823,161	15,456,583	13,141,790	9,868,197	7,660,069
Estimated Third Party Settlements	†	†	†	6,245,912	10,274,850
Due to Affiliates	13,928,479	12,848,817	11,024,445	9,039,205	7,219,492
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	1,910,912	1,767,984	†	640,101	562,925
Fund Balance Unrestricted	31,231,174	32,895,786	54,630,562	68,753,596	76,816,725
Total Liabilities & Equity	111,575,315	110,218,125	98,144,149	112,400,437	121,015,256
Total Restricted Assets	9,733,779	10,399,630	17,246,060	21,971,897	18,191,478
Cash and Investments	6,293,920	6,819,388	11,806,958	16,531,886	11,974,100
Receivables	8,902	7,477	†	†	†
Other Assets	3,430,957	3,572,765	5,439,102	5,440,011	6,217,378
Total Restricted Liabilities and Equity	9,733,779	10,399,630	17,246,060	21,971,897	18,191,478
Total Restricted Fund Balance	9,724,877	10,392,153	17,246,060	21,971,897	18,191,478
Total Liabilities	8,902	7,477	†	†	†
Temporarily Restricted Net Assets	3,319,462	3,840,330	10,771,027	15,410,553	10,893,026
Permanently Restricted Net Assets	6,405,415	6,551,823	6,475,033	6,561,344	7,298,452

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Penobscot Bay Medical Center -- Rockport, Me.						
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
	\$	\$	\$	\$	\$	
Total Gross Patient Service Revenue (GPSR)	260,493,748	303,418,305	355,817,301	333,080,828	381,421,690	
Gross Inpatient Service Revenue	94,451,515	104,028,418	107,634,477	104,345,204	112,186,663	
Gross Outpatient Service Revenue	166,042,233	199,389,887	248,182,824	228,735,624	269,235,027	
Free Care (Charity Care)	7,137,814	6,267,988	3,416,299	4,599,529	1,789,942	
Bad Debt (Provision for Bad Debt)	11,488,517	14,463,782	10,668,377	8,733,924	10,592,681	
Contractuals	117,718,220	144,432,371	192,728,441	178,978,132	209,654,152	
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†	
Net Patient Service Revenue	124,149,197	138,254,164	149,004,184	140,769,243	159,384,915	
Other Operating Revenue	10,192,808	10,472,733	13,130,189	30,534,457	21,371,940	
Total Operating Revenue	134,342,005	148,726,897	162,134,373	171,303,700	180,756,855	
Total Operating Expenses	139,654,275	147,621,811	158,977,794	165,215,862	177,110,254	
Depreciation and Amortization	6,990,781	7,750,944	7,546,512	7,534,834	7,917,780	
Interest	1,231,533	1,049,547	910,666	535,720	523,714	
Advertising Expenses	†	†	5,846	†	†	
Allowed Advertising Expenses	†	†	5,846	†	†	
Non-Allowed Advertising Expenses	†	†	†	†	†	
Salaries and Benefits	76,650,336	79,670,765	87,275,828	89,875,066	93,529,294	
Other Operating Expenses	54,781,625	59,150,555	63,238,942	67,270,242	75,139,466	
Net Operating Income	(5,312,270)	1,105,086	3,156,579	6,087,838	3,646,601	
Total Non-Operating Revenue	174,559	146,744	214,163	397,842	505,990	
Total Investment Income	179,016	(50,266)	31,414	154,738	173,366	
Interest and Dividends	220,558	(11,487)	16,201	142,535	187,844	
Realized Gains/Losses on Sales of Securities	(41,542)	(38,779)	15,213	12,203	(14,478)	
Permanently Impaired Security Writedowns	†	†	†	†	†	
Gains/Losses on Joint Ventures/Equity Investments	†	†	127,113	28,378	(427)	
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†	
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(4,457)	197,010	55,636	214,726	333,051	
Excess of Revenue over Expenses	(5,137,711)	1,251,830	3,370,742	6,485,680	4,152,591	
Extraordinary Gains/Losses	†	†	†	†	†	
Total Surplus/Deficit	(5,137,711)	1,251,830	3,370,742	6,485,680	4,152,591	
Total Change in Unrestricted Net Assets	(4,425,019)	1,265,511	21,302,093	14,123,034	8,063,129	
Net Assets Released for Restrictions - Capital	1,009,692	11,368	119,166	226,215	9,709,370	
Unrealized Gains/Losses on Investments	†	†	†	†	†	
Minimum Pension Liability Adjustment	†	†	†	†	†	
Transfers From/To Affiliates	(297,000)	2,313	17,812,185	7,411,139	(5,798,832)	
Mergers	†	†	†	†	†	
Consolidations with Support	†	†	†	†	†	
Other Changes	†	†	†	†	†	

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Penobscot Bay Medical Center -- Rockport, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	0.747	0.850	1.551	2.008	2.353
Current Ratio without Board Designated and Undesignated Investments	.747	.850	1.539	1.994	2.339
Days in Accounts Receivable	53.621	43.956	41.145	39.773	39.854
Acid Test	.147	.304	.090	.050	.064
Days Cash on Hand, Current	18.832	37.442	4.191	2.084	2.568
Days Cash on Hand, Incl Board Designated & Undesignated Investments	18.832	37.442	4.776	2.674	3.119
Average Payment Period, Accounts Payable and Accrued Expenses	26.352	25.764	24.877	31.131	26.371
Average Payment Period, Current Liabilities	128.436	123.299	46.634	41.327	39.870
Capital Structure					
Equity Financing Ratio	.280	.298	.557	.612	.635
Fixed Asset Financing	.340	.307	.264	.162	.119
Cash Flow Divided by Total Debt	.023	.116	.251	.321	.273
Cash Flow Divided by Total Debt with Operating Income Only	.021	.115	.246	.312	.262
Debt Service Coverage	.763	2.717	3.426	5.300	5.932
Debt Service Coverage with Operating Income Only	.720	2.677	3.364	5.155	5.693
Profitability					
Total Margin	(.038)	.008	.021	.038	.023
Operating Margin	(.040)	.007	.019	.036	.020
Non Operating Revenue Margin	(.034)	.117	.064	.061	.122
Return on Assets	(.046)	.011	.034	.058	.034
Return on Equity	(.165)	.038	.062	.094	.054
Markup	1.938	2.126	2.321	2.201	2.274
Deductible	.452	.476	.542	.537	.550
Markup Adjustment for Deductible	1.095	1.148	1.108	1.118	1.091
Reported Income Index	1.161	.752	.155	.459	.515
Asset Efficiency					
Total Asset Turnover	1.206	1.351	1.654	1.528	1.498
Fixed Asset Turnover	2.559	2.956	3.263	2.804	2.810
Average Age of Plant Depreciation Only	12.450	12.083	13.013	13.746	13.807
Other Financial Ratios					
Total Operating Expense Growth	.058	.057	.077	.039	.072
Total Operating Revenue Growth	.085	.107	.090	.057	.055
Realized Gains Divided by NonOperating Revenue	(.238)	(.264)	.071	.031	(.029)
Realized Gains Divided by NetIncome	.008	(.031)	.005	.002	(.003)
Long Term Debt to Equity	.571	.470	.241	.144	.100

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Penobscot Valley Hospital -- Lincoln, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	4,239,604	3,667,102	4,609,363	6,799,034	7,057,710
Cash and Investment	728,549	208,371	1,481,713	4,057,832	3,690,444
Current Assets Whose Use is Limited	62,436	63,644	62,378	62,581	†
Net Patient Accounts Receivable	2,768,271	2,753,701	2,476,321	2,030,032	1,705,984
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	1,011,914
Other Accounts Receivable	0	0	0	0	0
Inventory	440,578	426,352	356,709	431,144	454,853
Other Current Assets	239,770	215,034	232,242	217,445	194,515
Total Non-Current Assets	5,028,705	4,470,925	4,103,962	3,867,280	3,381,646
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	304,658	305,170	305,218	180,068	97,550
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	74,792	71,703	125,724	172,469	121,109
Other Non-Current Assets	31,848	28,828	30,032	31,094	30,064
Gross Property, Plant and Equipment (PP&E)	19,181,803	18,315,536	18,360,119	18,568,386	18,612,148
Accumulated Depreciation	14,564,396	14,250,312	14,717,131	15,084,737	15,479,225
Net Property, Plant and Equipment (PP&E)	4,617,407	4,065,224	3,642,988	3,483,649	3,132,923
Total Unrestricted Assets	9,268,309	8,138,027	8,713,325	10,666,314	10,439,356
Total Current Liabilities	6,463,343	8,421,834	3,299,817	4,673,134	3,654,973
Current Long Term Debt (LTD)	545,160	3,483,622	†	40,267	53,519
Accounts Payable and Accrued Expenses	2,687,050	2,143,886	2,067,925	1,872,616	2,061,179
Estimated Third Party Settlements	2,409,034	1,834,226	1,231,892	1,171,027	†
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	822,099	960,100	†	1,589,224	1,540,275
Total Non-Current Liabilities	4,337,028	2,247,107	9,387,519	8,871,416	3,786,626
Long Term Debt	3,913,022	665,288	†	62,330	3,756,562
Estimated Third Party Settlements	403,302	1,561,659	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	20,704	20,160	9,387,519	8,809,086	30,064
Fund Balance Unrestricted	(1,532,062)	(2,530,914)	(3,974,011)	(2,878,236)	2,997,757
Total Liabilities & Equity	9,268,309	8,138,027	8,713,325	10,666,314	10,439,356
Total Restricted Assets	160,998	176,015	193,574	221,098	226,239
Cash and Investments	160,998	176,015	193,574	221,098	226,239
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	160,998	176,015	193,574	221,098	226,239
Total Restricted Fund Balance	160,998	176,015	193,574	221,098	226,239
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	84,449	99,466	117,025	144,549	149,690
Permanently Restricted Net Assets	76,549	76,549	76,549	76,549	76,549

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Penobscot Valley Hospital -- Lincoln, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	33,791,647	33,639,006	34,607,931	30,603,065	36,708,319
Gross Inpatient Service Revenue	4,168,922	2,588,647	3,044,419	1,740,867	4,379,762
Gross Outpatient Service Revenue	29,622,725	31,050,359	31,563,512	28,862,198	32,328,557
Free Care (Charity Care)	1,168,497	970,703	641,467	205,733	316,488
Bad Debt (Provision for Bad Debt)	1,607,042	1,875,117	2,122,642	1,378,706	1,282,799
Contractuals	10,986,692	12,469,628	14,340,671	11,964,001	15,252,127
Changes in Prior Year Estimated/Final Settlements	(89,000)	(66,000)	91,000	(86,000)	79,000
Net Patient Service Revenue	20,118,416	18,389,558	17,412,151	17,140,625	19,777,905
Other Operating Revenue	412,550	290,748	383,272	2,451,419	3,741,612
Total Operating Revenue	20,530,966	18,680,306	17,795,423	19,592,044	23,519,517
Total Operating Expenses	22,271,452	19,695,821	18,138,814	18,016,212	21,608,969
Depreciation and Amortization	696,110	603,610	472,274	399,237	433,877
Interest	295,103	269,967	35,077	31,982	296,092
Advertising Expenses	7,488	7,845	530	580	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	7,488	7,845	530	580	†
Salaries and Benefits	11,124,018	8,646,396	8,355,522	8,638,423	9,731,479
Other Operating Expenses	10,148,733	10,168,003	9,275,411	8,945,990	11,147,521
Net Operating Income	(1,740,486)	(1,015,515)	(343,391)	1,575,832	1,910,548
Total Non-Operating Revenue	48,479	(7,384)	38,885	32,575	(38,872)
Total Investment Income	37,281	10,003	11,789	13,474	2,015
Interest and Dividends	13,036	10,003	11,789	13,474	2,015
Realized Gains/Losses on Sales of Securities	24,245	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	11,198	(17,387)	27,096	19,101	(40,930)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	43
Excess of Revenue over Expenses	(1,692,007)	(1,022,899)	(304,506)	1,608,407	1,871,676
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,692,007)	(1,022,899)	(304,506)	1,608,407	1,871,676
Total Change in Unrestricted Net Assets	(1,572,709)	(998,852)	(688,097)	1,095,775	5,896,853
Net Assets Released for Restrictions - Capital	102,303	6,680	†	†	†
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	16,995	17,367	26,925	27,644	10,430
Mergers	†	†	†	†	†
Consolidations with Support	†	†	(410,516)	(540,276)	4,014,747
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Penobscot Valley Hospital -- Lincoln, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	0.703	0.472	1.489	1.493	1.958
Current Ratio without Board Designated and Undesignated Investments	.656	.435	1.397	1.455	1.931
Days in Accounts Receivable	50.224	54.656	51.910	43.228	31.484
Acid Test	.122	.032	.468	.882	1.010
Days Cash on Hand, Current	13.381	5.200	31.902	85.369	63.613
Days Cash on Hand, Incl Board Designated & Undesignated Investments	18.535	11.034	38.208	89.100	65.295
Average Payment Period, Accounts Payable and Accrued Expenses	45.458	40.986	42.724	38.798	35.529
Average Payment Period, Current Liabilities	109.343	161.006	68.176	96.821	63.002
Capital Structure					
Equity Financing Ratio	(.165)	(.311)	(.456)	(.270)	.287
Fixed Asset Financing	.847	.164	.000	.018	1.199
Cash Flow Divided by Total Debt	(.092)	(.039)	.013	.148	.310
Cash Flow Divided by Total Debt with Operating Income Only	(.097)	(.039)	.010	.146	.315
Debt Service Coverage	(.939)	(.183)	.058	63.774	7.735
Debt Service Coverage with Operating Income Only	(1.004)	(.174)	.047	62.756	7.850
Profitability					
Total Margin	(.082)	(.055)	(.017)	.082	.080
Operating Margin	(.085)	(.054)	(.019)	.080	.081
Non Operating Revenue Margin	(.029)	.007	(.128)	.020	(.021)
Return on Assets	(.183)	(.126)	(.035)	.151	.179
Return on Equity	1.104	.404	.077	(.559)	.624
Markup	1.536	1.723	1.929	1.835	1.872
Deductible	.325	.371	.414	.391	.415
Markup Adjustment for Deductible	1.042	1.090	1.138	1.171	1.166
Reported Income Index	1.076	1.024	.211	1.468	.319
Asset Efficiency					
Total Asset Turnover	2.220	2.295	2.047	1.840	2.249
Fixed Asset Turnover	4.446	4.595	4.885	5.624	7.507
Average Age of Plant Depreciation Only	20.923	23.608	31.162	37.784	35.677
Other Financial Ratios					
Total Operating Expense Growth	(.051)	(.116)	(.079)	(.007)	.199
Total Operating Revenue Growth	(.041)	(.090)	(.047)	.101	.200
Realized Gains Divided by NonOperating Revenue	.500	.000	.000	.000	.000
Realized Gains Divided by NetIncome	(.014)	.000	.000	.000	.000
Long Term Debt to Equity	(2.554)	(.263)	.000	(.022)	1.253

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Redington-Fairview General Hospital -- Skowhegan, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	55,774,726	61,107,833	64,116,080	84,070,068	93,647,580
Cash and Investment	40,563,193	45,247,212	46,653,781	72,487,550	81,566,333
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	13,130,090	13,483,447	14,764,286	8,796,052	9,669,362
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	382,350	529,096	865,588	638,192	405,909
Inventory	1,505,843	1,602,417	1,583,871	1,900,494	1,762,424
Other Current Assets	193,250	245,661	248,554	247,780	243,552
Total Non-Current Assets	55,321,856	53,158,895	52,853,282	50,966,502	72,391,411
Trustee Held Investments	788,657	†	†	†	†
Board Designated and Undesignated Investments	23,811,076	25,619,499	26,774,027	25,179,076	30,946,855
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	623,124	143,817	149,736	230,303	15,382,505
Gross Property, Plant and Equipment (PP&E)	86,330,445	87,595,503	89,882,205	93,201,479	86,050,236
Accumulated Depreciation	56,231,446	60,199,924	63,952,686	67,644,356	59,988,185
Net Property, Plant and Equipment (PP&E)	30,098,999	27,395,579	25,929,519	25,557,123	26,062,051
Total Unrestricted Assets	111,096,582	114,266,728	116,969,362	135,036,570	166,038,991
Total Current Liabilities	18,877,024	19,541,571	16,116,404	20,108,358	23,424,579
Current Long Term Debt (LTD)	1,375,000	1,340,000	1,380,000	1,420,000	1,983,060
Accounts Payable and Accrued Expenses	8,413,207	8,774,943	10,152,263	11,752,621	12,668,153
Estimated Third Party Settlements	7,084,738	7,217,360	4,538,238	1,412,053	2,055,887
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	2,004,079	2,209,268	45,903	5,523,684	6,717,479
Total Non-Current Liabilities	28,420,523	24,932,847	21,983,711	35,557,569	27,531,127
Long Term Debt	25,437,304	23,422,257	21,983,711	20,505,166	18,981,620
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	2,983,219	1,510,590	†	†	†
Other Non-Current Liabilities	†	†	†	15,052,403	8,549,507
Fund Balance Unrestricted	63,799,035	69,792,310	78,869,247	79,370,643	115,083,285
Total Liabilities & Equity	111,096,582	114,266,728	116,969,362	135,036,570	166,038,991
Total Restricted Assets	1,144,892	928,452	1,143,519	1,183,299	1,237,919
Cash and Investments	1,144,892	928,452	1,143,519	1,183,299	1,237,919
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,144,892	928,452	1,143,519	1,183,299	1,237,919
Total Restricted Fund Balance	1,144,892	928,452	1,143,519	1,183,299	1,237,919
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,144,892	928,452	1,143,519	1,183,299	1,237,919
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Redington-Fairview General Hospital -- Skowhegan, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	140,654,411	147,165,284	156,127,255	153,831,644	172,077,277
Gross Inpatient Service Revenue	26,849,681	26,481,305	26,194,134	23,125,188	26,968,901
Gross Outpatient Service Revenue	113,804,730	120,683,979	129,933,121	130,706,456	145,108,376
Free Care (Charity Care)	3,690,747	3,311,366	2,113,626	1,437,745	696,687
Bad Debt (Provision for Bad Debt)	9,089,395	11,687,358	12,731,281	11,575,030	9,246,516
Contractuals	42,746,397	44,100,294	48,620,843	49,176,053	59,361,259
Changes in Prior Year Estimated/Final Settlements	†	†	(1,532,000)	(1,411,000)	(1,261,000)
Net Patient Service Revenue	85,127,872	88,066,266	94,193,505	93,053,816	104,033,815
Other Operating Revenue	3,655,397	4,556,849	5,010,305	9,719,461	6,341,219
Total Operating Revenue	88,783,269	92,623,115	99,203,810	102,773,277	110,375,034
Total Operating Expenses	88,674,167	92,465,558	96,579,394	100,449,572	106,536,414
Depreciation and Amortization	4,112,854	3,968,480	3,752,759	3,691,669	4,012,860
Interest	1,142,781	985,493	936,379	878,532	821,816
Advertising Expenses	288,488	297,458	280,276	281,705	270,204
Allowed Advertising Expenses	222,550	178,001	185,710	183,979	196,166
Non-Allowed Advertising Expenses	65,938	119,457	94,566	97,726	74,038
Salaries and Benefits	47,242,985	49,966,082	53,373,374	53,477,516	57,240,616
Other Operating Expenses	35,887,059	37,248,045	38,236,606	42,120,150	44,190,918
Net Operating Income	109,102	157,557	2,624,416	2,323,705	3,838,620
Total Non-Operating Revenue	1,315,586	1,921,186	1,968,966	3,140,417	1,652,644
Total Investment Income	611,125	1,208,258	1,225,381	2,384,676	1,068,874
Interest and Dividends	611,125	1,208,258	1,225,381	2,384,676	1,068,874
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	4,207	(19,936)	(93,942)	(91,409)	(145,070)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	700,254	732,864	837,527	847,150	728,840
Excess of Revenue over Expenses	1,424,688	2,078,743	4,593,382	5,464,122	5,491,264
Extraordinary Gains/Losses	†	261,305	†	†	†
Total Surplus/Deficit	1,424,688	2,340,048	4,593,382	5,464,122	5,491,264
Total Change in Unrestricted Net Assets	6,139,325	5,993,275	9,076,937	501,396	35,712,642
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	4,222,344	4,008,128	2,954,848	40,979	17,801,343
Minimum Pension Liability Adjustment	492,293	(354,901)	1,528,707	(5,003,705)	12,420,035
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Redington-Fairview General Hospital -- Skowhegan, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.216	4.438	5.640	5.433	5.319
Current Ratio without Board Designated and Undesignated Investments	2.955	3.127	3.978	4.181	3.998
Days in Accounts Receivable	56.297	55.884	57.212	34.502	33.925
Acid Test	2.149	2.315	2.895	3.605	3.482
Days Cash on Hand, Current	175.087	186.619	183.446	273.445	290.389
Days Cash on Hand, Incl Board Designated & Undesignated Investments	277.865	292.285	288.723	368.428	400.565
Average Payment Period, Accounts Payable and Accrued Expenses	36.315	36.192	39.919	44.334	45.101
Average Payment Period, Current Liabilities	81.481	80.598	63.371	75.855	83.395
Capital Structure					
Equity Financing Ratio	.574	.611	.674	.588	.693
Fixed Asset Financing	.845	.855	.848	.802	.728
Cash Flow Divided by Total Debt	.117	.136	.219	.164	.187
Cash Flow Divided by Total Debt with Operating Income Only	.089	.093	.167	.108	.154
Debt Service Coverage	2.696	2.979	4.078	4.443	4.606
Debt Service Coverage with Operating Income Only	2.165	2.165	3.213	3.052	3.869
Profitability					
Total Margin	.016	.022	.045	.052	.049
Operating Margin	.001	.002	.026	.023	.035
Non Operating Revenue Margin	.923	.924	.429	.575	.301
Return on Assets	.013	.018	.039	.040	.033
Return on Equity	.022	.030	.058	.069	.048
Markup	1.627	1.641	1.668	1.628	1.675
Deductible	.304	.300	.311	.320	.345
Markup Adjustment for Deductible	1.145	1.164	1.165	1.139	1.118
Reported Income Index	.232	.347	.506	10.898	.154
Asset Efficiency					
Total Asset Turnover	.811	.827	.865	.784	.675
Fixed Asset Turnover	2.950	3.381	3.826	4.021	4.235
Average Age of Plant Depreciation Only	13.672	15.170	17.042	18.324	14.949
Other Financial Ratios					
Total Operating Expense Growth	.039	.043	.044	.040	.061
Total Operating Revenue Growth	.040	.043	.071	.036	.074
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	.399	.336	.279	.258	.165

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Rumford Community Hospital -- Rumford, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	11,078,643	8,829,117	8,666,486	19,223,904	10,077,685
Cash and Investment	4,314,334	2,079,290	2,533,716	14,324,803	3,829,876
Current Assets Whose Use is Limited	48,541	48,543	48,543	40,203	†
Net Patient Accounts Receivable	4,157,450	3,846,115	3,811,038	4,137,598	5,133,893
Due from Affiliates	†	†	†	31,352	1
Third Party Settlements Receivable	2,004,901	2,027,376	1,556,450	†	304,122
Other Accounts Receivable	14,506	17,513	0	0	0
Inventory	434,404	559,047	448,409	455,532	533,521
Other Current Assets	104,507	251,233	268,330	234,416	276,272
Total Non-Current Assets	16,121,113	15,911,973	16,873,165	15,684,112	15,611,375
Trustee Held Investments	†	†	†	†	40,203
Board Designated and Undesignated Investments	2,753,966	3,027,824	3,224,741	3,357,730	4,238,568
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	954,434	670,385	1,380,745	1,429,247	1,745,785
Gross Property, Plant and Equipment (PP&E)	35,430,394	36,502,190	38,063,150	38,170,011	38,122,936
Accumulated Depreciation	23,017,681	24,288,426	25,795,471	27,272,876	28,536,117
Net Property, Plant and Equipment (PP&E)	12,412,713	12,213,764	12,267,679	10,897,135	9,586,819
Total Unrestricted Assets	27,199,756	24,741,090	25,539,651	34,908,016	25,689,060
Total Current Liabilities	6,135,340	5,350,263	6,153,379	12,265,208	8,925,214
Current Long Term Debt (LTD)	181,760	65,599	118,367	67,158	29,314
Accounts Payable and Accrued Expenses	1,852,841	2,874,030	4,761,153	3,717,250	2,665,032
Estimated Third Party Settlements	†	†	†	8,480,800	5,903,855
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	4,100,739	2,410,634	1,273,859	†	327,013
Total Non-Current Liabilities	4,071,361	3,002,191	3,725,338	3,984,380	3,834,209
Long Term Debt	764,812	819,136	817,565	759,555	736,824
Estimated Third Party Settlements	†	†	†	†	1,513,609
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	2,876,451	2,564,563	2,475,400	2,605,837	516,388
Other Non-Current Liabilities	430,098	(381,508)	432,373	618,988	1,067,388
Fund Balance Unrestricted	16,993,055	16,388,636	15,660,934	18,658,428	12,929,637
Total Liabilities & Equity	27,199,756	24,741,090	25,539,651	34,908,016	25,689,060
Total Restricted Assets	1,308,713	1,386,628	591,558	444,472	310,843
Cash and Investments	1,308,713	1,386,628	591,558	444,472	310,843
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,308,713	1,386,628	591,558	444,472	310,843
Total Restricted Fund Balance	575,743	586,193	591,558	444,472	310,843
Total Liabilities	732,970	800,435	†	†	†
Temporarily Restricted Net Assets	321,715	331,071	402,110	255,024	121,395
Permanently Restricted Net Assets	254,028	255,122	189,448	189,448	189,448

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Rumford Community Hospital -- Rumford, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	84,079,222	81,430,820	83,971,968	85,254,541	91,179,461
Gross Inpatient Service Revenue	17,580,443	13,776,586	16,057,306	15,430,806	16,768,156
Gross Outpatient Service Revenue	66,498,779	67,654,234	67,914,662	69,823,735	74,411,305
Free Care (Charity Care)	1,321,027	847,895	562,028	164,269	251,830
Bad Debt (Provision for Bad Debt)	4,028,904	4,066,104	4,282,739	4,658,341	4,586,463
Contractuals	39,938,766	39,544,010	38,431,138	39,854,849	43,985,291
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	38,790,525	36,972,811	40,696,063	40,577,082	42,355,877
Other Operating Revenue	1,870,837	1,986,928	2,406,828	3,516,141	2,703,432
Total Operating Revenue	40,661,362	38,959,739	43,102,891	44,093,223	45,059,309
Total Operating Expenses	40,778,685	40,604,263	44,095,746	41,302,806	42,209,894
Depreciation and Amortization	1,448,892	1,753,504	1,884,884	1,737,705	1,752,810
Interest	48,281	42,128	62,072	37,081	43,194
Advertising Expenses	47,366	2,907	(1,418)	†	190
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	47,366	2,907	(1,418)	†	190
Salaries and Benefits	26,901,346	25,646,501	24,810,321	24,046,674	24,576,277
Other Operating Expenses	12,332,800	13,159,223	17,339,887	15,481,346	15,837,423
Net Operating Income	(117,323)	(1,644,524)	(992,855)	2,790,417	2,849,415
Total Non-Operating Revenue	155,177	331,520	149,895	905,464	1,083,797
Total Investment Income	125,107	295,578	185,053	915,749	1,034,504
Interest and Dividends	96,434	109,288	119,524	134,807	107,337
Realized Gains/Losses on Sales of Securities	28,673	186,290	65,529	780,942	927,167
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	30,070	35,942	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	(35,158)	(10,285)	49,293
Excess of Revenue over Expenses	37,854	(1,313,004)	(842,960)	3,695,881	3,933,212
Extraordinary Gains/Losses	†	†	(19,604)	8,587	†
Total Surplus/Deficit	37,854	(1,313,004)	(862,564)	3,704,468	3,933,212
Total Change in Unrestricted Net Assets	204,040	(1,299,399)	(772,387)	2,939,785	(5,728,790)
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	166,186	13,605	90,177	(764,683)	72,289
Minimum Pension Liability Adjustment	†	†	†	†	820,693
Transfers From/To Affiliates	†	†	†	†	(10,554,984)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Rumford Community Hospital -- Rumford, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.255	2.216	1.932	1.841	1.604
Current Ratio without Board Designated and Undesignated Investments	1.806	1.650	1.408	1.567	1.129
Days in Accounts Receivable	39.120	37.969	34.181	37.219	44.241
Acid Test	.711	.398	.420	1.171	.429
Days Cash on Hand, Current	40.490	19.991	22.329	132.522	34.553
Days Cash on Hand, Incl Board Designated & Undesignated Investments	66.048	48.437	50.213	163.498	72.793
Average Payment Period, Accounts Payable and Accrued Expenses	17.195	27.001	41.170	34.293	24.044
Average Payment Period, Current Liabilities	56.939	50.265	53.209	113.150	80.522
Capital Structure					
Equity Financing Ratio	.625	.662	.613	.535	.503
Fixed Asset Financing	.062	.067	.067	.070	.077
Cash Flow Divided by Total Debt	.146	.053	.105	.334	.446
Cash Flow Divided by Total Debt with Operating Income Only	.130	.013	.090	.279	.361
Debt Service Coverage	4.950	2.156	8.647	35.193	51.918
Debt Service Coverage with Operating Income Only	4.450	.675	7.473	29.368	42.096
Profitability					
Total Margin	.001	(.033)	(.019)	.082	.085
Operating Margin	(.003)	(.042)	(.023)	.063	.063
Non Operating Revenue Margin	4.099	(.252)	(.178)	.245	.276
Return on Assets	.001	(.053)	(.033)	.106	.153
Return on Equity	.002	(.080)	(.054)	.198	.304
Markup	2.108	2.054	1.959	2.149	2.224
Deductible	.475	.486	.458	.467	.482
Markup Adjustment for Deductible	1.128	1.081	1.087	1.184	1.182
Reported Income Index	(.072)	2.172	1.158	1.233	(.687)
Asset Efficiency					
Total Asset Turnover	1.501	1.588	1.694	1.289	1.796
Fixed Asset Turnover	3.276	3.190	3.514	4.046	4.700
Average Age of Plant Depreciation Only	15.886	13.851	13.685	15.695	16.280
Other Financial Ratios					
Total Operating Expense Growth	(.001)	(.004)	.086	(.063)	.022
Total Operating Revenue Growth	.021	(.042)	.106	.023	.022
Realized Gains Divided by NonOperating Revenue	.185	.562	.437	.862	.855
Realized Gains Divided by NetIncome	.757	(.142)	(.078)	.211	.236
Long Term Debt to Equity	.045	.050	.052	.041	.057

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Seabcook Valley Hospital -- Pittsfield, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	16,246,451	20,282,284	24,355,546	40,745,360	44,111,622
Cash and Investment	9,612,304	15,413,488	16,415,366	31,808,051	36,466,093
Current Assets Whose Use is Limited	19,477	17,568	20,738	19,276	4,681
Net Patient Accounts Receivable	2,842,456	2,870,756	4,205,990	5,234,797	5,253,433
Due from Affiliates	50,345	37,917	192,138	4,036	2,907
Third Party Settlements Receivable	3,011,303	1,218,070	2,836,440	3,047,205	1,634,485
Other Accounts Receivable	131,527	204,551	241,770	156,887	285,669
Inventory	290,651	274,336	255,960	268,158	260,559
Other Current Assets	288,388	245,598	187,144	206,950	203,795
Total Non-Current Assets	20,245,648	19,639,736	18,838,759	18,236,811	17,885,322
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	529,594	797,776	769,196	851,129	940,421
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	494,533	60,454	25,244	177,319	219,978
Gross Property, Plant and Equipment (PP&E)	40,058,929	40,649,204	40,746,090	40,895,426	41,193,269
Accumulated Depreciation	20,837,408	21,867,698	22,701,771	23,687,063	24,468,346
Net Property, Plant and Equipment (PP&E)	19,221,521	18,781,506	18,044,319	17,208,363	16,724,923
Total Unrestricted Assets	36,492,099	39,922,020	43,194,305	58,982,171	61,996,944
Total Current Liabilities	7,233,034	5,886,822	5,629,330	13,632,807	12,225,501
Current Long Term Debt (LTD)	730,372	784,740	786,633	718,664	572,516
Accounts Payable and Accrued Expenses	2,550,549	2,557,390	2,534,151	4,698,000	4,243,343
Estimated Third Party Settlements	3,532,858	1,430,393	137,661	1,485,314	2,577,511
Due to Affiliates	419,255	1,114,299	2,170,885	2,745,316	686,498
Other Current Liabilities	†	†	†	3,985,513	4,145,633
Total Non-Current Liabilities	8,095,612	6,563,087	5,755,021	10,478,892	4,857,752
Long Term Debt	6,896,684	6,140,616	5,365,377	4,656,935	4,300,187
Estimated Third Party Settlements	724,957	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	389,644	469,723	557,565
Other Non-Current Liabilities	473,971	422,471	†	5,352,234	†
Fund Balance Unrestricted	21,163,453	27,472,111	31,809,954	34,870,472	44,913,691
Total Liabilities & Equity	36,492,099	39,922,020	43,194,305	58,982,171	61,996,944
Total Restricted Assets	790,688	630,407	617,407	687,078	814,757
Cash and Investments	790,688	630,407	617,407	687,078	814,757
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	790,688	630,407	617,407	687,078	814,758
Total Restricted Fund Balance	790,688	630,407	617,407	687,078	814,758
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	401,432	234,936	203,971	246,604	325,574
Permanently Restricted Net Assets	389,256	395,471	413,436	440,474	489,184

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Seabcook Valley Hospital -- Pittsfield, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	66,155,660	70,026,406	74,617,051	77,490,111	89,987,850
Gross Inpatient Service Revenue	11,075,871	11,434,773	10,983,114	13,027,350	16,196,840
Gross Outpatient Service Revenue	55,079,789	58,591,633	63,633,937	64,462,761	73,791,010
Free Care (Charity Care)	1,721,551	2,073,551	1,149,131	382,513	244,971
Bad Debt (Provision for Bad Debt)	3,075,607	2,972,921	3,438,158	3,069,382	3,026,372
Contractuals	24,044,068	24,795,595	29,681,681	33,828,893	40,288,399
Changes in Prior Year Estimated/Final Settlements	(2,962,615)	(3,915,747)	(1,209,165)	(664,686)	(2,689,956)
Net Patient Service Revenue	40,277,049	44,100,086	41,557,246	40,874,009	49,118,064
Other Operating Revenue	1,903,501	1,591,969	2,622,461	4,330,608	7,660,494
Total Operating Revenue	42,180,550	45,692,055	44,179,707	45,204,617	56,778,558
Total Operating Expenses	37,795,486	39,372,562	39,762,298	42,145,953	46,739,988
Depreciation and Amortization	1,233,063	1,199,361	1,145,137	1,176,951	1,190,084
Interest	272,529	250,787	227,489	203,972	180,881
Advertising Expenses	173,355	99,957	142,030	104,311	132,057
Allowed Advertising Expenses	5,173	395	1,020	930	632
Non-Allowed Advertising Expenses	168,182	99,562	141,010	103,381	131,425
Salaries and Benefits	22,485,778	22,544,179	21,372,663	20,468,859	22,255,604
Other Operating Expenses	13,630,761	15,278,278	16,874,979	20,191,860	22,981,362
Net Operating Income	4,385,064	6,319,493	4,417,409	3,058,664	10,038,570
Total Non-Operating Revenue	1,478,185	62,684	770	393	124
Total Investment Income	1,478,185	62,684	770	393	124
Interest and Dividends	83,316	10,484	770	393	124
Realized Gains/Losses on Sales of Securities	1,394,869	52,200	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	5,863,249	6,382,177	4,418,179	3,059,057	10,038,694
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	5,863,249	6,382,177	4,418,179	3,059,057	10,038,694
Total Change in Unrestricted Net Assets	(5,032,707)	6,308,658	4,337,844	3,060,517	10,043,220
Net Assets Released for Restrictions - Capital	123,480	232,817	92,712	†	3,200
Unrealized Gains/Losses on Investments	(1,236,163)	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(9,783,439)	(625,119)	(176,524)	†	1,326
Mergers	†	†	†	†	†
Consolidations with Support	166	318,783	3,477	1,460	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Seabrook Valley Hospital -- Pittsfield, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.319	3.581	4.463	3.051	3.685
Current Ratio without Board Designated and Undesignated Investments	2.246	3.445	4.327	2.989	3.608
Days in Accounts Receivable	25.759	23.760	36.941	46.746	39.039
Acid Test	1.332	2.621	2.920	2.335	2.983
Days Cash on Hand, Current	96.153	147.547	155.350	283.555	292.247
Days Cash on Hand, Incl Board Designated & Undesignated Investments	101.440	155.175	162.620	291.138	299.783
Average Payment Period, Accounts Payable and Accrued Expenses	25.462	24.453	23.952	41.855	34.003
Average Payment Period, Current Liabilities	72.207	56.288	53.207	121.457	97.965
Capital Structure					
Equity Financing Ratio	.580	.688	.736	.591	.724
Fixed Asset Financing	.359	.327	.297	.271	.257
Cash Flow Divided by Total Debt	.463	.609	.489	.176	.657
Cash Flow Divided by Total Debt with Operating Income Only	.367	.604	.489	.176	.657
Debt Service Coverage	7.573	7.983	5.721	4.482	12.684
Debt Service Coverage with Operating Income Only	6.054	7.919	5.720	4.482	12.684
Profitability					
Total Margin	.134	.139	.100	.068	.177
Operating Margin	.104	.138	.100	.068	.177
Non Operating Revenue Margin	.252	.010	.000	.000	.000
Return on Assets	.161	.160	.102	.052	.162
Return on Equity	.277	.232	.139	.088	.224
Markup	1.801	1.819	1.943	1.941	2.089
Deductible	.363	.354	.398	.437	.448
Markup Adjustment for Deductible	1.165	1.189	1.196	1.139	1.227
Reported Income Index	(1.165)	1.012	1.019	1.000	1.000
Asset Efficiency					
Total Asset Turnover	1.196	1.146	1.023	.766	.916
Fixed Asset Turnover	2.194	2.433	2.448	2.627	3.395
Average Age of Plant Depreciation Only	16.899	18.233	19.825	20.126	20.560
Other Financial Ratios					
Total Operating Expense Growth	(.013)	.042	.010	.060	.109
Total Operating Revenue Growth	.058	.083	(.033)	.023	.256
Realized Gains Divided by NonOperating Revenue	.944	.833	.000	.000	.000
Realized Gains Divided by NetIncome	.238	.008	.000	.000	.000
Long Term Debt to Equity	.326	.224	.169	.134	.096

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Southern Maine Health Care -- Biddeford, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	58,676,057	65,441,443	40,295,669	45,467,895	64,791,569
Cash and Investment	5,122,596	18,559,555	1,703,840	525,507	847,235
Current Assets Whose Use is Limited	1,372,872	1,367,210	523,939	9,320,204	9,315,429
Net Patient Accounts Receivable	39,313,344	33,977,536	32,280,116	25,015,731	34,190,057
Due from Affiliates	286,718	268,709	138,066	1,200,544	1,544,283
Third Party Settlements Receivable	4,716,441	3,520,258	†	3,186,454	13,538,619
Other Accounts Receivable	2,009,219	1,640,319	1,575,488	1,949,086	809,227
Inventory	3,889,564	3,743,186	3,842,311	3,952,355	4,432,457
Other Current Assets	1,965,303	2,364,670	231,909	318,014	114,262
Total Non-Current Assets	201,234,608	183,672,912	127,490,622	124,907,017	120,050,735
Trustee Held Investments	†	†	7,735,984	8,793,654	7,293,563
Board Designated and Undesignated Investments	65,555,992	60,798,954	†	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	44,269,093	39,677,961	37,508,527	31,887,740	28,423,998
Gross Property, Plant and Equipment (PP&E)	289,090,686	284,126,856	278,594,559	290,851,930	294,395,808
Accumulated Depreciation	197,681,163	200,930,859	196,348,448	206,626,307	210,062,634
Net Property, Plant and Equipment (PP&E)	91,409,523	83,195,997	82,246,111	84,225,623	84,333,174
Total Unrestricted Assets	259,910,665	249,114,355	167,786,291	170,374,912	184,842,304
Total Current Liabilities	56,123,767	57,330,749	29,161,094	46,520,438	47,743,374
Current Long Term Debt (LTD)	5,293,517	5,041,873	4,884,873	5,119,738	4,452,405
Accounts Payable and Accrued Expenses	21,866,915	20,707,739	20,286,533	34,678,402	36,104,083
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	23,782,335	26,763,636	3,989,688	6,666,570	7,148,053
Other Current Liabilities	5,181,000	4,817,501	†	55,728	38,833
Total Non-Current Liabilities	71,463,700	63,516,634	53,915,864	52,185,734	43,727,036
Long Term Debt	43,155,106	37,793,302	30,433,460	34,004,590	29,384,394
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	28,308,594	25,723,332	23,482,404	18,181,144	14,342,642
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	132,323,198	128,266,972	84,709,333	71,668,740	93,371,894
Total Liabilities & Equity	259,910,665	249,114,355	167,786,291	170,374,912	184,842,304
Total Restricted Assets	16,373,372	17,703,821	18,243,897	19,683,437	22,590,628
Cash and Investments	16,373,372	17,703,821	18,243,897	19,683,437	22,590,628
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	16,373,372	17,703,821	18,243,897	19,683,437	22,590,629
Total Restricted Fund Balance	16,373,372	17,703,821	18,243,897	19,683,437	22,590,629
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	2,893,180	3,434,288	4,062,772	4,612,835	5,386,806
Permanently Restricted Net Assets	13,480,192	14,269,533	14,181,125	15,070,602	17,203,823

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Southern Maine Health Care -- Biddeford, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	606,234,800	662,545,208	725,164,557	663,205,764	796,359,013
Gross Inpatient Service Revenue	175,062,749	198,848,181	208,896,635	203,292,581	272,430,114
Gross Outpatient Service Revenue	431,172,051	463,697,027	516,267,922	459,913,183	523,928,899
Free Care (Charity Care)	14,756,408	16,118,041	9,140,331	11,688,512	5,094,048
Bad Debt (Provision for Bad Debt)	22,225,355	35,746,221	31,082,272	19,822,047	23,106,909
Contractuals	300,634,253	332,413,782	384,227,869	360,576,462	443,146,974
Changes in Prior Year Estimated/Final Settlements	(5,117,000)	(3,545,000)	†	†	†
Net Patient Service Revenue	273,735,784	281,812,164	300,714,085	271,118,743	325,011,082
Other Operating Revenue	7,494,336	8,035,795	7,935,772	18,025,256	27,151,222
Total Operating Revenue	281,230,120	289,847,959	308,649,857	289,143,999	352,162,304
Total Operating Expenses	281,716,453	296,410,749	302,931,326	309,581,806	325,785,651
Depreciation and Amortization	13,420,423	15,420,669	15,023,908	15,433,286	16,005,661
Interest	2,531,123	2,610,106	2,232,436	1,796,743	1,739,009
Advertising Expenses	469,465	553,620	43,186	7,158	12,962
Allowed Advertising Expenses	113,371	35,092	3,059	658	†
Non-Allowed Advertising Expenses	356,094	518,528	40,127	6,500	12,962
Salaries and Benefits	151,643,670	169,687,705	175,575,118	180,239,960	175,620,922
Other Operating Expenses	113,651,772	108,138,649	110,056,678	112,104,659	132,407,097
Net Operating Income	(486,333)	(6,562,790)	5,718,531	(20,437,807)	26,376,653
Total Non-Operating Revenue	4,551,371	1,626,850	51,753	837,048	3,888,053
Total Investment Income	3,691,788	1,139,913	(23,374)	378,488	3,693,343
Interest and Dividends	1,341,814	1,425,759	927,758	738,537	729,653
Realized Gains/Losses on Sales of Securities	2,349,974	(285,846)	(951,132)	(360,049)	2,963,690
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	689,643	295,046	†	350,242	73,065
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	169,940	191,891	75,127	108,318	121,645
Excess of Revenue over Expenses	4,065,038	(4,935,940)	5,770,284	(19,600,759)	30,264,706
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	4,065,038	(4,935,940)	5,770,284	(19,600,759)	30,264,706
Total Change in Unrestricted Net Assets	9,086,962	(4,056,230)	(43,557,611)	(13,040,095)	21,703,155
Net Assets Released for Restrictions - Capital	†	138,818	10,000	10,264	60,430
Unrealized Gains/Losses on Investments	5,719,924	1,433,293	(4,197,793)	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(698,000)	(692,401)	(45,140,102)	6,550,400	(8,621,981)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Southern Maine Health Care -- Biddeford, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.214	2.202	1.382	0.977	1.357
Current Ratio without Board Designated and Undesignated Investments	1.045	1.141	1.382	.977	1.357
Days in Accounts Receivable	52.421	44.007	39.181	33.678	38.397
Acid Test	.116	.348	.076	.212	.213
Days Cash on Hand, Current	8.837	25.884	2.824	12.217	11.974
Days Cash on Hand, Incl Board Designated & Undesignated Investments	98.022	104.861	2.824	12.217	11.974
Average Payment Period, Accounts Payable and Accrued Expenses	29.749	26.899	25.719	43.031	42.540
Average Payment Period, Current Liabilities	76.353	74.471	36.970	57.726	56.254
Capital Structure					
Equity Financing Ratio	.509	.515	.505	.421	.505
Fixed Asset Financing	.472	.454	.370	.404	.348
Cash Flow Divided by Total Debt	.137	.087	.250	(.042)	.506
Cash Flow Divided by Total Debt with Operating Income Only	.101	.073	.250	(.051)	.463
Debt Service Coverage	2.694	1.657	3.165	(.355)	7.000
Debt Service Coverage with Operating Income Only	2.081	1.451	3.158	(.480)	6.433
Profitability					
Total Margin	.014	(.017)	.019	(.068)	.085
Operating Margin	(.002)	(.023)	.019	(.071)	.075
Non Operating Revenue Margin	1.120	(.330)	.009	(.043)	.128
Return on Assets	.016	(.020)	.034	(.115)	.164
Return on Equity	.031	(.038)	.068	(.273)	.324
Markup	2.179	2.262	2.420	2.200	2.528
Deductible	.496	.502	.530	.544	.556
Markup Adjustment for Deductible	1.111	1.141	1.152	1.036	1.168
Reported Income Index	.416	1.217	(.132)	1.503	1.394
Asset Efficiency					
Total Asset Turnover	1.100	1.170	1.840	1.702	1.926
Fixed Asset Turnover	3.077	3.484	3.753	3.433	4.176
Average Age of Plant Depreciation Only	14.730	13.030	13.069	13.388	13.124
Other Financial Ratios					
Total Operating Expense Growth	.042	.052	.022	.022	.052
Total Operating Revenue Growth	.070	.031	.065	(.063)	.218
Realized Gains Divided by NonOperating Revenue	.516	(.176)	(18.378)	(.430)	.762
Realized Gains Divided by NetIncome	.578	.058	(.165)	.018	.098
Long Term Debt to Equity	.326	.295	.359	.474	.315

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

St. Joseph Hospital -- Bangor, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	28,161,000	23,964,000	31,441,000	39,613,000	28,934,000
Cash and Investment	9,057,000	4,872,000	4,987,000	6,814,000	1,829,000
Current Assets Whose Use is Limited	710,000	700,000	697,000	898,000	†
Net Patient Accounts Receivable	16,581,000	16,338,000	19,112,000	15,067,000	16,172,000
Due from Affiliates	†	†	3,090,000	2,279,000	3,051,000
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	0	0	874,000	0	0
Inventory	1,146,000	1,300,000	2,323,000	3,389,000	4,120,000
Other Current Assets	667,000	754,000	358,000	11,166,000	3,762,000
Total Non-Current Assets	46,474,000	38,634,000	36,952,000	35,744,000	40,979,000
Trustee Held Investments	3,260,000	†	†	†	†
Board Designated and Undesignated Investments	15,826,000	9,323,000	8,956,000	9,884,000	11,211,000
Due from Affiliates	†	†	†	123,000	118,000
Investment in Affiliates	301,000	301,000	301,000	301,000	301,000
Other Non-Current Assets	576,000	576,000	†	†	†
Gross Property, Plant and Equipment (PP&E)	84,844,000	90,277,000	92,303,000	93,194,000	94,792,000
Accumulated Depreciation	58,333,000	61,843,000	64,608,000	67,758,000	65,443,000
Net Property, Plant and Equipment (PP&E)	26,511,000	28,434,000	27,695,000	25,436,000	29,349,000
Total Unrestricted Assets	74,635,000	62,598,000	68,393,000	75,357,000	69,913,000
Total Current Liabilities	13,838,000	22,269,000	22,434,000	20,246,000	20,988,000
Current Long Term Debt (LTD)	1,571,000	7,143,000	1,715,000	2,001,000	496,000
Accounts Payable and Accrued Expenses	12,606,000	14,603,000	15,322,000	9,104,000	12,844,000
Estimated Third Party Settlements	(959,000)	1,063,000	5,066,000	3,226,000	(5,660,000)
Due to Affiliates	620,000	(540,000)	†	55,000	2,843,000
Other Current Liabilities	†	†	331,000	5,860,000	10,465,000
Total Non-Current Liabilities	24,417,000	17,435,000	19,091,000	27,731,000	17,136,000
Long Term Debt	20,490,000	13,292,000	17,006,000	15,266,000	1,547,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	14,935,000
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	3,927,000	4,143,000	1,780,000	1,251,000	286,000
Other Non-Current Liabilities	†	†	305,000	11,214,000	368,000
Fund Balance Unrestricted	36,380,000	22,894,000	26,868,000	27,380,000	31,789,000
Total Liabilities & Equity	74,635,000	62,598,000	68,393,000	75,357,000	69,913,000
Total Restricted Assets	2,446,000	2,113,000	2,514,000	2,900,000	3,141,000
Cash and Investments	2,446,000	2,113,000	2,514,000	2,900,000	3,141,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,446,000	2,113,000	2,514,000	2,900,000	3,141,000
Total Restricted Fund Balance	2,446,000	2,113,000	2,514,000	2,900,000	3,141,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	†	†	†	123,000	119,000
Permanently Restricted Net Assets	2,446,000	2,113,000	2,514,000	2,777,000	3,022,000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

St. Joseph Hospital -- Bangor, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	317,576,000	344,542,000	402,881,000	368,710,000	453,113,000
Gross Inpatient Service Revenue	103,511,000	111,922,000	127,462,000	100,274,000	119,899,000
Gross Outpatient Service Revenue	214,065,000	232,620,000	275,419,000	268,436,000	333,214,000
Free Care (Charity Care)	4,471,000	5,767,000	3,427,000	1,544,000	1,774,000
Bad Debt (Provision for Bad Debt)	8,864,000	9,787,000	8,131,000	7,418,000	6,388,000
Contractuals	167,208,000	192,651,000	240,791,000	226,430,000	280,747,000
Changes in Prior Year Estimated/Final Settlements	†	†	†	(4,014,000)	(255,000)
Net Patient Service Revenue	137,033,000	136,337,000	150,532,000	137,332,000	164,459,000
Other Operating Revenue	2,211,000	3,429,000	4,396,000	13,538,000	9,647,000
Total Operating Revenue	139,244,000	139,766,000	154,928,000	150,870,000	174,106,000
Total Operating Expenses	138,371,000	152,933,000	153,468,000	151,375,000	174,545,000
Depreciation and Amortization	3,907,000	3,472,000	3,304,000	3,092,000	2,160,000
Interest	849,000	948,000	831,000	741,000	601,000
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	69,333,000	68,375,000	73,702,000	74,313,000	85,126,000
Other Operating Expenses	64,282,000	80,138,000	75,631,000	73,229,000	86,658,000
Net Operating Income	873,000	(13,167,000)	1,460,000	(505,000)	(439,000)
Total Non-Operating Revenue	2,116,000	(223,000)	661,000	534,000	1,636,000
Total Investment Income	2,046,000	(168,000)	294,000	353,000	1,557,000
Interest and Dividends	2,046,000	(168,000)	294,000	310,000	497,000
Realized Gains/Losses on Sales of Securities	†	†	†	206,000	2,348,000
Permanently Impaired Security Writedowns	†	†	†	(163,000)	(1,288,000)
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	465,000	663,000
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	70,000	(55,000)	367,000	(284,000)	(584,000)
Excess of Revenue over Expenses	2,989,000	(13,390,000)	2,121,000	29,000	1,197,000
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,989,000	(13,390,000)	2,121,000	29,000	1,197,000
Total Change in Unrestricted Net Assets	7,159,000	(13,486,000)	3,974,000	515,000	4,408,000
Net Assets Released for Restrictions - Capital	†	†	†	323,000	2,913,000
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	1,091,000	(861,000)	†	†	298,000
Transfers From/To Affiliates	3,079,000	765,000	1,853,000	163,000	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	St. Joseph Hospital -- Bangor, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.179	1.495	1.801	2.445	1.913
Current Ratio without Board Designated and Undesignated Investments	2.035	1.076	1.401	1.957	1.379
Days in Accounts Receivable	44.165	43.740	46.342	40.045	35.892
Acid Test	.706	.250	.253	.381	.087
Days Cash on Hand, Current	26.512	13.607	13.816	18.983	3.873
Days Cash on Hand, Incl Board Designated & Undesignated Investments	69.472	36.375	35.585	43.313	27.610
Average Payment Period, Accounts Payable and Accrued Expenses	34.219	35.662	37.243	22.410	27.195
Average Payment Period, Current Liabilities	37.563	54.383	54.530	49.836	44.439
Capital Structure					
Equity Financing Ratio	.487	.366	.393	.363	.455
Fixed Asset Financing	.773	.467	.614	.600	.053
Cash Flow Divided by Total Debt	.180	(.250)	.131	.065	.088
Cash Flow Divided by Total Debt with Operating Income Only	.125	(.244)	.115	.054	.045
Debt Service Coverage	3.200	(3.561)	.785	1.572	1.521
Debt Service Coverage with Operating Income Only	2.326	(3.472)	.702	1.355	.892
Profitability					
Total Margin	.021	(.096)	.014	.000	.007
Operating Margin	.006	(.094)	.009	(.003)	(.003)
Non Operating Revenue Margin	.708	.017	.312	18.414	1.367
Return on Assets	.040	(.214)	.031	.000	.017
Return on Equity	.082	(.585)	.079	.001	.038
Markup	2.311	2.275	2.654	2.525	2.651
Deductible	.527	.559	.598	.614	.620
Markup Adjustment for Deductible	1.103	1.016	1.085	1.029	1.043
Reported Income Index	.418	.993	.534	.057	.271
Asset Efficiency					
Total Asset Turnover	1.894	2.229	2.275	2.009	2.514
Fixed Asset Turnover	5.252	4.915	5.594	5.931	5.932
Average Age of Plant Depreciation Only	14.930	17.812	19.554	21.914	30.298
Other Financial Ratios					
Total Operating Expense Growth	.050	.105	.003	(.014)	.153
Total Operating Revenue Growth	.026	.004	.108	(.026)	.154
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.386	1.435
Realized Gains Divided by NetIncome	.000	.000	.000	7.103	1.962
Long Term Debt to Equity	.563	.581	.633	.558	.049

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

St. Mary's Regional Medical Center -- Lewiston, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	54,520,000	47,505,000	64,276,000	57,772,000	59,885,000
Cash and Investment	2,860,000	11,789,000	8,831,000	10,244,000	3,597,000
Current Assets Whose Use is Limited	2,549,000	3,787,000	1,437,000	893,000	1,000
Net Patient Accounts Receivable	20,935,000	27,201,000	30,196,000	22,542,000	25,953,000
Due from Affiliates	22,363,000	†	19,112,000	19,785,000	23,271,000
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	0	0	1,608,000	853,000	0
Inventory	1,825,000	1,633,000	1,735,000	2,166,000	3,306,000
Other Current Assets	3,988,000	3,095,000	1,357,000	1,289,000	3,757,000
Total Non-Current Assets	97,909,000	71,892,000	73,797,000	66,959,000	71,763,000
Trustee Held Investments	5,466,000	5,400,000	4,073,000	†	†
Board Designated and Undesignated Investments	30,232,000	4,992,000	4,954,000	3,938,000	5,257,000
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	2,680,000	2,680,000	2,546,000	2,466,000	2,485,000
Other Non-Current Assets	21,000	†	(12,000)	(20,000)	†
Gross Property, Plant and Equipment (PP&E)	147,946,000	152,602,000	161,555,000	165,286,000	133,221,000
Accumulated Depreciation	88,436,000	93,782,000	99,319,000	104,711,000	69,200,000
Net Property, Plant and Equipment (PP&E)	59,510,000	58,820,000	62,236,000	60,575,000	64,021,000
Total Unrestricted Assets	152,429,000	119,397,000	138,073,000	124,731,000	131,648,000
Total Current Liabilities	23,383,000	23,844,000	32,077,000	26,576,000	46,971,000
Current Long Term Debt (LTD)	2,655,000	16,300,000	2,236,000	3,134,000	1,373,000
Accounts Payable and Accrued Expenses	17,125,000	23,741,000	27,566,000	17,926,000	20,524,000
Estimated Third Party Settlements	3,603,000	5,173,000	1,198,000	(498,000)	(2,751,000)
Due to Affiliates	†	(21,370,000)	†	433,000	16,687,000
Other Current Liabilities	†	†	1,077,000	5,581,000	11,138,000
Total Non-Current Liabilities	40,462,000	32,983,000	38,451,000	45,664,000	36,834,000
Long Term Debt	40,424,000	24,958,000	34,973,000	33,356,000	2,671,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	8,000,000	†	2,428,000	33,583,000
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	38,000	25,000	3,478,000	9,880,000	580,000
Fund Balance Unrestricted	88,584,000	62,570,000	67,545,000	52,491,000	47,843,000
Total Liabilities & Equity	152,429,000	119,397,000	138,073,000	124,731,000	131,648,000
Total Restricted Assets	29,998,000	7,806,000	9,070,000	9,413,000	5,846,000
Cash and Investments	29,998,000	7,806,000	9,070,000	9,413,000	5,846,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	29,998,000	7,806,000	9,070,000	9,413,000	5,846,000
Total Restricted Fund Balance	29,998,000	7,806,000	9,070,000	9,413,000	5,846,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	6,201,000	7,099,000	8,351,000	7,512,000	3,423,000
Permanently Restricted Net Assets	23,797,000	707,000	719,000	1,901,000	2,423,000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

St. Mary's Regional Medical Center -- Lewiston, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	485,206,000	527,714,000	576,277,000	533,787,000	641,405,064
Gross Inpatient Service Revenue	156,840,000	173,204,000	189,378,000	146,738,000	187,088,726
Gross Outpatient Service Revenue	328,366,000	354,510,000	386,899,000	387,049,000	454,316,338
Free Care (Charity Care)	12,290,000	13,770,000	9,624,000	3,249,000	4,754,000
Bad Debt (Provision for Bad Debt)	10,827,000	12,547,000	11,260,000	13,714,000	6,418,000
Contractuals	283,149,000	323,275,000	349,648,000	347,276,000	421,362,000
Changes in Prior Year Estimated/Final Settlements	†	†	†	(3,979,000)	(3,288,000)
Net Patient Service Revenue	178,940,000	178,122,000	205,745,000	173,527,000	212,159,064
Other Operating Revenue	13,609,000	16,423,000	16,017,000	30,429,000	27,793,000
Total Operating Revenue	192,549,000	194,545,000	221,762,000	203,956,000	239,952,064
Total Operating Expenses	193,544,000	217,761,000	222,682,000	216,323,000	248,659,000
Depreciation and Amortization	5,353,000	5,529,000	5,657,000	5,193,000	3,930,000
Interest	1,691,000	1,392,000	1,875,000	1,753,000	1,368,000
Advertising Expenses	293,000	11,000	†	†	†
Allowed Advertising Expenses	3,000	†	†	†	†
Non-Allowed Advertising Expenses	290,000	11,000	†	†	†
Salaries and Benefits	105,009,000	107,612,000	110,763,000	107,698,000	114,827,000
Other Operating Expenses	81,198,000	103,217,000	104,387,000	101,679,000	128,534,000
Net Operating Income	(995,000)	(23,216,000)	(920,000)	(12,367,000)	(8,706,936)
Total Non-Operating Revenue	2,588,000	(1,679,000)	104,000	101,000	2,136,000
Total Investment Income	3,842,000	(305,000)	339,000	159,000	1,220,000
Interest and Dividends	3,842,000	(305,000)	339,000	159,000	105,000
Realized Gains/Losses on Sales of Securities	†	†	†	†	1,115,000
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(1,254,000)	(1,374,000)	(235,000)	(58,000)	916,000
Excess of Revenue over Expenses	1,593,000	(24,895,000)	(816,000)	(12,266,000)	(6,570,936)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,593,000	(24,895,000)	(816,000)	(12,266,000)	(6,570,936)
Total Change in Unrestricted Net Assets	1,565,000	(26,014,000)	4,975,000	(15,052,000)	(4,647,936)
Net Assets Released for Restrictions - Capital	1,237,000	140,000	†	214,000	4,209,000
Unrealized Gains/Losses on Investments	†	†	†	†	(1,302,000)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,265,000)	(1,259,000)	5,791,000	(3,000,000)	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	(984,000)

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

St. Mary's Regional Medical Center -- Lewiston, Me.					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.625	2.202	2.158	2.322	1.387
Current Ratio without Board Designated and Undesignated Investments	2.332	1.992	2.004	2.174	1.275
Days in Accounts Receivable	42.703	55.739	53.569	47.415	44.650
Acid Test	.231	.653	.320	.419	.077
Days Cash on Hand, Current	10.491	26.788	17.269	19.254	5.366
Days Cash on Hand, Incl Board Designated & Undesignated Investments	69.126	35.373	25.601	26.062	13.207
Average Payment Period, Accounts Payable and Accrued Expenses	33.214	40.830	46.361	30.990	30.610
Average Payment Period, Current Liabilities	45.352	41.007	53.948	45.944	70.055
Capital Structure					
Equity Financing Ratio	.581	.524	.489	.421	.363
Fixed Asset Financing	.679	.424	.562	.551	.042
Cash Flow Divided by Total Debt	.109	(.341)	.069	(.098)	(.032)
Cash Flow Divided by Total Debt with Operating Income Only	.068	(.311)	.067	(.099)	(.057)
Debt Service Coverage	1.936	(4.441)	.370	(1.334)	(.283)
Debt Service Coverage with Operating Income Only	1.356	(4.026)	.364	(1.359)	(.757)
Profitability					
Total Margin	.008	(.129)	(.004)	(.060)	(.027)
Operating Margin	(.005)	(.119)	(.004)	(.061)	(.036)
Non Operating Revenue Margin	1.625	.067	(.127)	(.008)	(.325)
Return on Assets	.010	(.209)	(.006)	(.098)	(.050)
Return on Equity	.018	(.398)	(.012)	(.234)	(.137)
Markup	2.577	2.499	2.660	2.608	2.691
Deductible	.584	.613	.607	.651	.657
Markup Adjustment for Deductible	1.114	1.014	1.090	1.003	.997
Reported Income Index	1.018	.957	(.164)	.815	1.414
Asset Efficiency					
Total Asset Turnover	1.280	1.615	1.607	1.636	1.839
Fixed Asset Turnover	3.236	3.307	3.563	3.367	3.748
Average Age of Plant Depreciation Only	16.521	16.962	17.557	20.164	17.608
Other Financial Ratios					
Total Operating Expense Growth	.071	.125	.023	(.029)	.149
Total Operating Revenue Growth	.055	.010	.140	(.080)	.176
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.522
Realized Gains Divided by NetIncome	.000	.000	.000	.000	(.170)
Long Term Debt to Equity	.456	.399	.518	.635	.056

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Stephens Memorial Hospital -- Norway, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	22,487,141	27,497,694	10,627,574	9,119,009	11,107,528
Cash and Investment	13,699,915	19,157,937	344,098	42,349	3,351
Current Assets Whose Use is Limited	1,049,345	1,062,996	†	†	†
Net Patient Accounts Receivable	5,834,722	5,391,345	6,798,647	5,047,050	7,145,591
Due from Affiliates	†	†	146,199	35,847	49,544
Third Party Settlements Receivable	†	†	1,589,337	2,227,334	1,860,765
Other Accounts Receivable	0	13,504	10,590	4,305	0
Inventory	1,386,744	1,340,188	1,440,699	1,473,116	1,531,528
Other Current Assets	516,415	531,724	298,004	289,008	516,749
Total Non-Current Assets	40,573,998	40,993,182	29,912,059	35,850,339	36,229,688
Trustee Held Investments	94,280	†	†	129,647	129,347
Board Designated and Undesignated Investments	6,422,306	6,406,629	407,262	640,346	662,432
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	5,748,278	6,109,245	†	†	†
Other Non-Current Assets	6,919,337	6,560,518	6,021,496	4,825,421	4,215,767
Gross Property, Plant and Equipment (PP&E)	57,343,408	60,103,213	63,824,816	72,404,170	74,888,967
Accumulated Depreciation	35,953,611	38,186,423	40,341,515	42,149,245	43,666,825
Net Property, Plant and Equipment (PP&E)	21,389,797	21,916,790	23,483,301	30,254,925	31,222,142
Total Unrestricted Assets	63,061,139	68,490,876	40,539,633	44,969,348	47,337,216
Total Current Liabilities	10,407,827	14,589,944	18,301,166	17,463,613	17,335,855
Current Long Term Debt (LTD)	327,782	366,589	371,468	389,211	424,033
Accounts Payable and Accrued Expenses	4,449,436	5,264,599	5,873,186	6,667,100	4,800,477
Estimated Third Party Settlements	3,774,424	5,716,543	8,585,430	7,220,532	9,320,591
Due to Affiliates	1,774,148	3,181,186	916,815	1,006,902	624,133
Other Current Liabilities	82,037	61,027	2,554,267	2,179,868	2,166,621
Total Non-Current Liabilities	8,789,552	8,128,147	6,586,710	5,781,638	4,926,662
Long Term Debt	4,917,967	4,549,492	4,185,868	3,801,287	3,376,363
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	3,019,020	2,755,843	2,331,862	1,911,371	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	852,565	822,812	68,980	68,980	1,550,299
Fund Balance Unrestricted	43,863,760	45,772,785	15,651,757	21,724,097	25,074,699
Total Liabilities & Equity	63,061,139	68,490,876	40,539,633	44,969,348	47,337,216
Total Restricted Assets	1,513,944	1,301,895	2,336,043	3,225,316	3,250,274
Cash and Investments	1,513,944	1,301,895	2,336,043	3,225,316	3,250,274
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,513,944	1,301,895	2,336,043	3,225,316	3,250,274
Total Restricted Fund Balance	1,513,944	1,301,895	2,336,043	3,225,316	3,250,274
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	955,533	743,484	1,757,836	2,617,024	2,691,864
Permanently Restricted Net Assets	558,411	558,411	578,207	608,292	558,410

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Stephens Memorial Hospital -- Norway, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	113,502,664	125,946,061	139,690,102	127,794,892	156,801,016
Gross Inpatient Service Revenue	22,716,578	23,768,445	26,409,605	23,009,831	25,910,224
Gross Outpatient Service Revenue	90,786,086	102,177,616	113,280,497	104,785,061	130,890,792
Free Care (Charity Care)	2,369,820	2,332,859	1,516,274	1,591,746	704,057
Bad Debt (Provision for Bad Debt)	5,936,087	6,520,250	7,720,123	5,504,556	6,987,867
Contractuals	39,938,636	47,330,138	54,179,174	48,276,564	61,454,494
Changes in Prior Year Estimated/Final Settlements	(400,000)	(655,000)	†	†	†
Net Patient Service Revenue	65,658,121	70,417,814	76,274,531	72,422,026	87,654,598
Other Operating Revenue	1,956,053	2,473,696	3,421,653	10,233,117	9,329,734
Total Operating Revenue	67,614,174	72,891,510	79,696,184	82,655,143	96,984,332
Total Operating Expenses	64,167,435	70,832,100	76,351,134	77,325,346	84,185,787
Depreciation and Amortization	2,841,214	3,135,744	3,575,300	3,727,045	4,309,911
Interest	270,617	270,439	226,617	128,857	178,878
Advertising Expenses	62,618	57,761	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	62,618	57,761	†	†	†
Salaries and Benefits	34,369,517	38,939,585	41,625,349	41,666,863	44,986,379
Other Operating Expenses	26,623,469	28,428,571	30,923,868	31,802,581	34,710,619
Net Operating Income	3,446,739	2,059,410	3,345,050	5,329,797	12,798,545
Total Non-Operating Revenue	356,122	41,282	(427,383)	(166,630)	(165,452)
Total Investment Income	61,139	77,709	27,778	14,250	12,244
Interest and Dividends	61,139	77,709	27,778	14,250	12,244
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	(180,880)	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	294,983	(36,427)	(455,161)	†	(177,696)
Excess of Revenue over Expenses	3,802,861	2,100,692	2,917,667	5,163,167	12,633,093
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	3,802,861	2,100,692	2,917,667	5,163,167	12,633,093
Total Change in Unrestricted Net Assets	2,401,067	1,909,025	(22,702,511)	6,072,339	3,350,600
Net Assets Released for Restrictions - Capital	†	†	83,664	223,037	1,865,874
Unrealized Gains/Losses on Investments	519,454	260,907	(443,558)	13,340	22,164
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,925,000)	(466,375)	(25,260,284)	672,795	(11,170,531)
Mergers	†	†	†	†	†
Consolidations with Support	3,752	13,801	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Stephens Memorial Hospital -- Norway, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.778	2.324	0.603	0.559	0.679
Current Ratio without Board Designated and Undesignated Investments	2.161	1.885	.581	.522	.641
Days in Accounts Receivable	32.436	27.945	32.534	25.437	29.755
Acid Test	1.417	1.386	.019	.002	.000
Days Cash on Hand, Current	87.784	109.026	1.726	.210	.015
Days Cash on Hand, Incl Board Designated & Undesignated Investments	126.008	143.568	3.768	3.386	3.042
Average Payment Period, Accounts Payable and Accrued Expenses	26.482	28.385	29.456	33.065	21.936
Average Payment Period, Current Liabilities	61.945	78.665	91.788	86.608	79.218
Capital Structure					
Equity Financing Ratio	.696	.668	.386	.483	.530
Fixed Asset Financing	.230	.208	.178	.126	.108
Cash Flow Divided by Total Debt	.346	.230	.261	.382	.761
Cash Flow Divided by Total Debt with Operating Income Only	.328	.229	.278	.390	.768
Debt Service Coverage	11.653	9.205	11.328	18.026	30.139
Debt Service Coverage with Operating Income Only	11.052	9.136	12.048	18.359	30.431
Profitability					
Total Margin	.056	.029	.037	.063	.130
Operating Margin	.051	.028	.042	.064	.132
Non Operating Revenue Margin	.094	.020	(.146)	(.032)	(.013)
Return on Assets	.060	.031	.072	.115	.267
Return on Equity	.087	.046	.186	.238	.504
Markup	1.799	1.813	1.874	1.785	1.973
Deductible	.352	.376	.388	.378	.392
Markup Adjustment for Deductible	1.177	1.145	1.165	1.161	1.243
Reported Income Index	1.584	1.100	(.097)	.850	3.770
Asset Efficiency					
Total Asset Turnover	1.078	1.065	1.955	1.834	2.045
Fixed Asset Turnover	3.161	3.326	3.394	2.732	3.106
Average Age of Plant Depreciation Only	12.654	12.178	11.283	11.309	10.132
Other Financial Ratios					
Total Operating Expense Growth	.059	.104	.078	.013	.089
Total Operating Revenue Growth	.061	.078	.093	.037	.173
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	.112	.099	.267	.175	.135

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Waldo County General Hospital -- Belfast, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	78,806,300	90,780,635	25,119,987	18,844,673	12,129,094
Cash and Investment	69,306,700	71,409,115	319,531	805,096	299,582
Current Assets Whose Use is Limited	150,117	148,118	†	147,491	146,323
Net Patient Accounts Receivable	10,024,912	8,999,940	9,384,221	7,571,976	10,323,939
Due from Affiliates	3,317,406	9,105,318	7,126,815	451,902	642,999
Third Party Settlements Receivable	(6,162,002)	(1,664,276)	6,307,727	8,215,679	(2,666,817)
Other Accounts Receivable	0	0	0	0	0
Inventory	1,910,209	1,369,481	1,489,809	1,375,222	1,358,092
Other Current Assets	258,958	1,412,939	491,884	277,307	2,024,976
Total Non-Current Assets	49,344,416	50,667,210	76,101,169	73,129,059	68,524,404
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	5,144,665	5,333,549	25,447,850	26,687,799	26,382,635
Due from Affiliates	205,063	205,063	205,063	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	12,010,554	10,510,410	8,467,537	6,906,650	6,053,334
Gross Property, Plant and Equipment (PP&E)	80,707,464	87,287,469	99,627,281	101,999,949	103,051,967
Accumulated Depreciation	48,723,330	52,669,281	57,646,562	62,465,339	66,963,532
Net Property, Plant and Equipment (PP&E)	31,984,134	34,618,188	41,980,719	39,534,610	36,088,435
Total Unrestricted Assets	128,150,716	141,447,845	101,221,156	91,973,732	80,653,498
Total Current Liabilities	9,874,394	12,751,172	8,143,136	9,771,966	9,976,372
Current Long Term Debt (LTD)	423,624	395,000	241,762	424,706	450,000
Accounts Payable and Accrued Expenses	6,496,516	7,804,301	6,716,174	8,142,829	7,414,543
Estimated Third Party Settlements	†	†	†	†	791,693
Due to Affiliates	2,856,129	4,511,671	1,119,766	1,156,651	1,287,214
Other Current Liabilities	98,125	40,200	65,434	47,780	32,922
Total Non-Current Liabilities	12,477,907	11,155,297	7,501,919	6,347,208	5,157,009
Long Term Debt	4,589,681	4,147,702	3,708,224	3,243,746	2,759,268
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	4,955,597	4,476,858	3,793,695	3,103,462	2,397,741
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	2,932,629	2,530,737	†	†	†
Fund Balance Unrestricted	105,798,415	117,541,376	85,576,101	75,854,558	65,520,117
Total Liabilities & Equity	128,150,716	141,447,845	101,221,156	91,973,732	80,653,498
Total Restricted Assets	22,674,918	24,787,990	23,893,217	24,142,097	28,700,189
Cash and Investments	22,674,918	2,590,089	1,504,663	1,486,404	1,886,802
Receivables	†	†	†	†	†
Other Assets	†	22,197,901	22,388,554	22,655,693	26,813,387
Total Restricted Liabilities and Equity	22,674,918	24,787,990	23,893,217	24,142,097	28,700,189
Total Restricted Fund Balance	22,674,918	24,787,990	23,893,217	24,142,097	28,700,189
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	2,036,036	2,177,538	2,224,462	2,262,781	1,474,251
Permanently Restricted Net Assets	20,638,882	22,610,452	21,668,755	21,879,316	27,225,938

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Waldo County General Hospital -- Belfast, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	155,961,875	160,021,056	172,162,878	157,335,027	185,276,934
Gross Inpatient Service Revenue	33,912,901	30,578,889	30,234,838	25,480,562	28,455,263
Gross Outpatient Service Revenue	122,048,974	129,442,167	141,928,040	131,854,465	156,821,671
Free Care (Charity Care)	5,587,668	5,619,998	2,189,285	2,702,107	1,123,712
Bad Debt (Provision for Bad Debt)	3,438,983	5,778,788	5,858,679	4,387,144	4,816,550
Contractuals	52,211,278	52,627,364	60,684,547	54,445,396	71,247,916
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	94,723,946	95,994,906	103,430,367	95,800,380	108,088,756
Other Operating Revenue	5,543,608	7,074,019	6,757,990	14,300,336	12,762,047
Total Operating Revenue	100,267,554	103,068,925	110,188,357	110,100,716	120,850,803
Total Operating Expenses	92,617,562	98,403,356	104,262,398	105,661,803	106,903,013
Depreciation and Amortization	4,822,171	5,268,887	5,636,489	5,964,950	5,733,608
Interest	258,484	291,440	276,766	246,433	209,451
Advertising Expenses	31,074	20,242	3,685	(1,514)	†
Allowed Advertising Expenses	31,074	20,242	3,685	(1,514)	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	53,133,188	54,916,121	59,810,447	61,984,923	59,824,997
Other Operating Expenses	34,372,645	37,906,666	38,535,011	37,467,011	41,134,957
Net Operating Income	7,649,992	4,665,569	5,925,959	4,438,913	13,947,790
Total Non-Operating Revenue	7,430,796	7,779,346	2,719,660	2,353,449	1,013,630
Total Investment Income	7,346,534	6,268,842	2,748,371	2,339,706	980,367
Interest and Dividends	1,730,910	2,129,624	2,082,998	1,657,333	1,320,926
Realized Gains/Losses on Sales of Securities	5,615,624	4,139,218	665,373	682,373	(340,559)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	35,302	(21,473)	37,033	(5,139)	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	48,960	1,531,977	(65,744)	18,882	33,263
Excess of Revenue over Expenses	15,080,788	12,444,915	8,645,619	6,792,362	14,961,420
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	15,080,788	12,444,915	8,645,619	6,792,362	14,961,420
Total Change in Unrestricted Net Assets	14,518,788	11,841,069	(32,052,234)	23,306,267	(10,334,439)
Net Assets Released for Restrictions - Capital	†	†	102,094	†	†
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(562,000)	(591,780)	(40,799,947)	16,513,905	(25,295,859)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	(12,066)	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Waldo County General Hospital -- Belfast, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	8.502	7.538	6.210	4.659	3.860
Current Ratio without Board Designated and Undesignated Investments	7.981	7.119	3.085	1.928	1.216
Days in Accounts Receivable	38.629	34.220	33.116	28.849	34.862
Acid Test	7.034	5.612	.039	.097	.045
Days Cash on Hand, Current	288.759	280.437	1.183	3.488	1.609
Days Cash on Hand, Incl Board Designated & Undesignated Investments	310.148	301.340	95.361	101.194	96.792
Average Payment Period, Accounts Payable and Accrued Expenses	27.009	30.586	24.856	29.812	26.750
Average Payment Period, Current Liabilities	41.052	49.973	30.137	35.776	35.993
Capital Structure					
Equity Financing Ratio	.826	.831	.845	.825	.812
Fixed Asset Financing	.143	.120	.088	.082	.076
Cash Flow Divided by Total Debt	.890	.741	.913	.791	1.368
Cash Flow Divided by Total Debt with Operating Income Only	.558	.416	.739	.645	1.301
Debt Service Coverage	29.186	25.180	21.673	26.636	32.964
Debt Service Coverage with Operating Income Only	18.429	14.301	17.624	21.816	31.366
Profitability					
Total Margin	.140	.112	.077	.060	.123
Operating Margin	.076	.045	.054	.040	.115
Non Operating Revenue Margin	.493	.625	.315	.346	.068
Return on Assets	.118	.088	.085	.074	.186
Return on Equity	.143	.106	.101	.090	.228
Markup	1.744	1.698	1.716	1.624	1.853
Deductible	.335	.329	.352	.346	.385
Markup Adjustment for Deductible	1.180	1.163	1.134	1.109	1.186
Reported Income Index	1.039	1.060	(.270)	(.699)	(1.448)
Asset Efficiency					
Total Asset Turnover	.840	.784	1.115	1.223	1.511
Fixed Asset Turnover	3.135	2.977	2.625	2.785	3.349
Average Age of Plant Depreciation Only	10.104	9.996	10.227	10.472	11.679
Other Financial Ratios					
Total Operating Expense Growth	.087	.062	.060	.013	.012
Total Operating Revenue Growth	.097	.028	.069	(.001)	.098
Realized Gains Divided by NonOperating Revenue	.756	.532	.245	.290	(.336)
Realized Gains Divided by NetIncome	.372	.333	.077	.100	(.023)
Long Term Debt to Equity	.043	.035	.043	.043	.042

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

DATA ELEMENTS	York Hospital -- York, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Current Assets	29,938,102	32,080,619	35,406,117	49,577,137	46,177,198
Cash and Investment	619,967	889,397	926,921	20,361,424	15,351,936
Current Assets Whose Use is Limited	785,562	699,563	672,493	646,474	645,930
Net Patient Accounts Receivable	22,024,268	23,733,608	23,219,856	20,240,501	20,604,286
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	2,780,524	†	†
Other Accounts Receivable	849,082	614,739	689,050	1,384,558	1,385,773
Inventory	4,568,888	4,971,473	5,745,350	5,477,026	5,506,554
Other Current Assets	1,090,335	1,171,839	1,371,923	1,467,154	2,682,719
Total Non-Current Assets	100,546,643	87,533,652	76,845,419	82,797,010	70,609,580
Trustee Held Investments	†	†	2,315,146	1,229,711	812,870
Board Designated and Undesignated Investments	35,446,422	28,950,395	21,931,868	24,117,341	25,970,661
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	11,811,704	7,585,798	2,962,816	11,312,619	1,321,067
Gross Property, Plant and Equipment (PP&E)	134,119,158	134,949,765	136,950,963	137,582,998	137,857,457
Accumulated Depreciation	80,830,641	83,952,306	87,315,374	91,445,659	95,352,475
Net Property, Plant and Equipment (PP&E)	53,288,517	50,997,459	49,635,589	46,137,339	42,504,982
Total Unrestricted Assets	130,484,745	119,614,271	112,251,536	132,374,147	116,786,778
Total Current Liabilities	16,969,375	17,741,655	18,912,967	29,001,370	39,940,866
Current Long Term Debt (LTD)	1,593,941	1,413,479	1,425,628	1,320,013	3,152,116
Accounts Payable and Accrued Expenses	15,375,434	16,328,176	17,487,339	24,594,440	35,556,929
Estimated Third Party Settlements	†	†	†	3,086,917	1,231,821
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-Current Liabilities	41,385,580	34,802,201	33,838,028	58,488,158	26,485,506
Long Term Debt	14,560,714	13,029,410	15,492,312	14,138,176	10,823,128
Estimated Third Party Settlements	2,023,079	977,936	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	12,999,696	13,144,118	15,052,606	13,950,531	13,580,440
Other Non-Current Liabilities	11,802,091	7,650,737	3,293,110	30,399,451	2,081,938
Fund Balance Unrestricted	72,129,790	67,070,415	59,500,541	44,884,619	50,360,406
Total Liabilities & Equity	130,484,745	119,614,271	112,251,536	132,374,147	116,786,778
Total Restricted Assets	13,337,701	12,558,375	16,116,712	18,572,340	20,784,173
Cash and Investments	13,337,701	12,558,375	16,116,712	18,572,340	20,784,173
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	13,337,701	12,558,375	16,116,712	18,572,340	20,784,173
Total Restricted Fund Balance	13,337,701	12,558,375	16,116,712	18,572,340	20,784,173
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	9,573,340	9,001,785	11,885,705	13,861,366	15,672,813
Permanently Restricted Net Assets	3,764,361	3,556,590	4,231,007	4,710,974	5,111,360

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

York Hospital -- York, Me.					
DATA ELEMENTS	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	375,801,795	398,032,326	423,713,518	413,486,388	491,087,455
Gross Inpatient Service Revenue	91,979,232	90,192,472	96,112,749	83,605,945	90,676,944
Gross Outpatient Service Revenue	283,822,563	307,839,854	327,600,769	329,880,443	400,410,511
Free Care (Charity Care)	6,605,956	4,046,744	1,937,823	845,331	552,204
Bad Debt (Provision for Bad Debt)	10,387,180	9,416,903	9,027,739	9,085,028	9,082,767
Contractuals	197,897,958	213,345,303	233,026,776	233,151,425	283,415,610
Changes in Prior Year Estimated/Final Settlements	(2,000,000)	(600,000)	(700,000)	3,900,000	(413,000)
Net Patient Service Revenue	162,910,701	171,823,376	180,421,180	166,504,604	198,449,874
Other Operating Revenue	3,044,916	3,422,472	3,806,953	8,128,006	7,607,622
Total Operating Revenue	165,955,617	175,245,848	184,228,133	174,632,610	206,057,496
Total Operating Expenses	168,610,124	177,289,438	191,385,645	189,177,913	199,690,014
Depreciation and Amortization	4,754,793	4,891,674	4,388,403	4,387,030	4,360,036
Interest	663,364	599,274	495,619	517,171	463,186
Advertising Expenses	763,057	976,872	1,246,012	560,865	588,286
Allowed Advertising Expenses	100,484	852,314	143,249	140,999	359,663
Non-Allowed Advertising Expenses	662,573	124,558	1,102,763	419,866	228,623
Salaries and Benefits	98,689,407	101,760,094	109,313,075	107,277,228	107,243,227
Other Operating Expenses	63,739,503	69,061,524	75,942,536	76,435,619	87,035,279
Net Operating Income	(2,654,507)	(2,043,590)	(7,157,512)	(14,545,303)	6,367,482
Total Non-Operating Revenue	7,022,902	(3,072,724)	3,234,048	771,530	(25,295)
Total Investment Income	4,821,359	(1,924,333)	4,123,623	2,419,662	1,968,844
Interest and Dividends	201,040	180,008	74,877	(35,199)	22,707
Realized Gains/Losses on Sales of Securities	4,620,319	(2,104,341)	4,048,746	2,454,861	1,946,137
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	(28,912)	†	†
Permanently Impaired Writedowns of Other Assets	1,566,358	(7,828)	(257,094)	151,867	(718,602)
Other Non-Operating Revenues (Gifts, Bequests, etc.)	635,185	(1,140,563)	(603,569)	(1,799,999)	(1,275,537)
Excess of Revenue over Expenses	4,368,395	(5,116,314)	(3,923,464)	(13,773,773)	6,342,187
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	4,368,395	(5,116,314)	(3,923,464)	(13,773,773)	6,342,187
Total Change in Unrestricted Net Assets	2,799,843	(5,059,375)	(7,569,874)	(14,615,922)	5,475,787
Net Assets Released for Restrictions - Capital	193,104	83,448	78,735	29,234	8,989
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	(1,761,656)	(26,509)	(3,725,145)	(871,383)	(875,389)
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	York Hospital -- York, Me.				
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.853	3.440	3.032	2.541	1.806
Current Ratio without Board Designated and Undesignated Investments	1.764	1.808	1.872	1.709	1.156
Days in Accounts Receivable	49.345	50.417	46.975	44.370	37.897
Acid Test	.083	.090	.085	.724	.401
Days Cash on Hand, Current	3.131	3.364	3.122	41.495	29.894
Days Cash on Hand, Incl Board Designated & Undesignated Investments	82.090	64.658	45.931	89.132	78.424
Average Payment Period, Accounts Payable and Accrued Expenses	34.250	34.570	34.134	48.579	66.443
Average Payment Period, Current Liabilities	37.801	37.563	36.916	57.284	74.635
Capital Structure					
Equity Financing Ratio	.553	.561	.530	.339	.431
Fixed Asset Financing	.273	.255	.312	.306	.255
Cash Flow Divided by Total Debt	.156	(.004)	.009	(.107)	.161
Cash Flow Divided by Total Debt with Operating Income Only	.036	.054	(.052)	(.116)	.161
Debt Service Coverage	4.460	.171	.503	(4.565)	6.261
Debt Service Coverage with Operating Income Only	1.259	1.572	(1.191)	(4.962)	6.276
Profitability					
Total Margin	.025	(.030)	(.021)	(.079)	.031
Operating Margin	(.016)	(.012)	(.039)	(.083)	.031
Non Operating Revenue Margin	1.608	.601	(.824)	(.056)	(.004)
Return on Assets	.033	(.043)	(.035)	(.104)	.054
Return on Equity	.061	(.076)	(.066)	(.307)	.126
Markup	2.247	2.264	2.234	2.229	2.497
Deductible	.527	.536	.550	.564	.577
Markup Adjustment for Deductible	1.073	1.061	1.016	.996	1.078
Reported Income Index	1.560	1.011	.518	.942	1.158
Asset Efficiency					
Total Asset Turnover	1.326	1.439	1.670	1.325	1.764
Fixed Asset Turnover	3.114	3.436	3.712	3.785	4.848
Average Age of Plant Depreciation Only	17.000	17.162	19.897	20.845	21.870
Other Financial Ratios					
Total Operating Expense Growth	.013	.051	.080	(.012)	.056
Total Operating Revenue Growth	.012	.056	.051	(.052)	.180
Realized Gains Divided by NonOperating Revenue	.658	.685	1.252	3.182	(76.938)
Realized Gains Divided by NetIncome	1.058	.411	(1.032)	(.178)	.307
Long Term Debt to Equity	.202	.194	.260	.315	.215

† Data not available or not applicable