

## All Vermont Acute Care Community Hospitals

### Table 8 - Financial Health Benchmarks & Indicators - Actual 2017

This page provides comparative information about Vermont community hospitals' financial health. It includes the hospitals' ability to pay its bills and how much it costs to run the hospitals.

Hospital	Cash & Revenue Indicators					Productivity & Cost Indicators				
	Days Cash on Hand	Current Ratio <sup>3</sup>	Outpatient Gross Revenue %	Physician Gross Revenue %	Total Margin %	Return On Assets	FTEs per 100 Adj Discharges	Overhead Expense w/ fringe, as a % of Total Operating Exp	Salary & Benefits per FTE - Non-MD	Cost per Adjusted Admission
Brattleboro Memorial Hospital	195.0	3.3	79.0%	0.0%	0.9%	0.9%	5.6	22%	\$73,366	\$10,566
Central Vermont Medical Center	115.6	2.5	71.8%	0.0%	6.7%	8.4%	7.0	22%	\$85,906	\$11,788
Copley Hospital	84.4	3.1	65.0%	0.0%	3.9%	4.8%	6.6	21%	\$81,123	\$12,803
Gifford Medical Center	209.0	4.6	74.0%	0.0%	0.3%	0.2%	6.1	27%	\$73,290	\$11,049
Grace Cottage Hospital	85.8	0.9	52.7%	16.9%	1.3%	2.2%	5.1	32%	\$82,620	\$7,262
Mt. Ascutney Hospital & Health Ctr	118.6	1.8	52.0%	20.6%	10.5%	11.6%	4.9	33%	\$78,588	\$7,856
North Country Hospital	185.5	4.3	83.5%	0.0%	2.3%	2.4%	5.3	21%	\$80,694	\$9,866
Northeastern VT Regional Hospital	124.0	2.7	78.3%	0.0%	0.6%	0.8%	7.1	21%	\$81,114	\$12,770
Northwestern Medical Center	331.4	8.9	77.2%	0.0%	6.8%	4.6%	5.6	25%	\$79,308	\$9,612
Porter Medical Center	119.5	2.8	76.4%	0.0%	7.1%	9.5%	6.5	28%	\$77,923	\$12,535
Rutland Regional Medical Center	216.1	4.5	63.4%	0.0%	7.5%	7.5%	7.1	27%	\$83,629	\$14,022
Southwestern VT Medical Center	44.0	1.5	79.8%	0.0%	4.9%	9.4%	4.5	26%	\$76,607	\$9,037
Springfield Hospital	101.2	1.8	80.4%	0.0%	-3.2%	-4.3%	3.0	22%	\$75,532	\$5,883
The University of Vermont Medical Center	228.9	5.3	43.3%	26.3%	6.7%	5.7%	9.0	33%	\$90,758	\$18,419
<b>SYSTEM</b>	192.0	4.2	57.7%	13.9%	5.8%	5.6%	7.4	28%	\$85,211	\$14,294
<b>MEDIAN</b>	121.7	3.0	75.2%	0.0%	4.4%	4.7%	5.8	26%	\$80,001	\$10,807
<b>National Benchmarks 2017<sup>1</sup></b>										
<b>National CAH Benchmarks 2017<sup>2</sup></b>										
<b>Major Teaching</b>	136.9	1.9	N/A	N/A	4.5%	3.9%	N/A	N/A	N/A	N/A
<b>100-149 Beds</b>	120.1	2.2	N/A	N/A	2.0%	2.1%	N/A	N/A	N/A	N/A
<b>50-99 Beds</b>	128.6	2.2	N/A	N/A	6.1%	4.2%	N/A	N/A	N/A	N/A
<b>&lt; 50 Beds</b>	139.0	1.5	N/A	N/A	0.4%	0.3%	N/A	N/A	N/A	N/A
<b>Other Non-Profit</b>	166.6	2.6	N/A	N/A	5.4%	4.5%	N/A	N/A	N/A	N/A
<b>Northeast CAH<sup>4</sup></b>	113.79	N/A	N/A	N/A	3.5%	N/A	N/A	N/A	N/A	N/A

<sup>1</sup>INGENIX/OPTIMUM 2019 ed., 2017 data

<sup>2</sup>FLEX MONITORING TEAM DATA SUMMARY REPORT 2019 ed. 2017 data

<sup>3</sup> The calculation of current ratio includes funded depreciation, which is not included in the national benchmarks shown.

## All Vermont Acute Care Community Hospitals

### Table 9 - Financial Health Benchmarks & Indicators - Actual 2018

This page provides comparative information about Vermont community hospitals' financial health. It includes the hospitals' ability to pay its bills and how much it costs to run the hospitals.

Hospital	Cash & Revenue Indicators					Productivity & Cost Indicators				
	Days Cash on Hand	Current Ratio <sup>3</sup>	Outpatient Gross Revenue %	Physician Gross Revenue %	Total Margin %	Return On Assets	FTEs per 100 Adj Discharges	Overhead Expense w/ fringe, as a % of Total Operating Exp	Salary & Benefits per FTE - Non-MD	Cost per Adjusted Admission
Brattleboro Memorial Hospital	196.3	3.5	77.4%	0.0%	1.1%	1.1%	5.9	21%	\$76,398	\$11,192
Central Vermont Medical Center	109.8	2.1	58.9%	14.6%	0.9%	1.1%	6.8	23%	\$82,851	\$11,892
Copley Hospital	64.0	3.4	63.8%	0.0%	-2.4%	-3.2%	6.8	21%	\$83,396	\$13,561
Gifford Medical Center	223.9	4.5	75.3%	0.0%	-6.2%	-3.7%	5.8	27%	\$76,899	\$10,776
Grace Cottage Hospital	92.0	0.9	52.2%	15.6%	3.7%	6.2%	5.3	33%	\$88,816	\$7,653
Mt. Ascutney Hospital & Health Ctr	132.2	1.5	51.9%	20.1%	5.3%	5.5%	4.9	40%	\$88,311	\$8,430
North Country Hospital	213.4	3.2	82.9%	0.0%	1.2%	1.2%	0.0	25%	\$81,496	\$0
Northeastern VT Regional Hospital	120.0	2.6	77.3%	0.0%	2.3%	2.9%	6.7	21%	\$85,068	\$12,502
Northwestern Medical Center	299.5	7.3	78.9%	0.0%	0.5%	0.4%	5.5	25%	\$80,269	\$9,814
Porter Medical Center	127.5	2.7	76.3%	0.0%	6.1%	7.7%	6.7	28%	\$81,063	\$12,911
Rutland Regional Medical Center	209.5	5.4	63.1%	0.0%	4.2%	4.3%	6.7	28%	\$87,302	\$13,836
Southwestern VT Medical Center	38.0	1.6	80.7%	0.0%	5.8%	12.0%	4.3	26%	\$79,407	\$8,937
Springfield Hospital	46.5	0.5	79.9%	0.0%	-12.0%	-18.5%	3.8	23%	\$69,325	\$7,077
The University of Vermont Medical Center	201.6	4.3	45.3%	23.0%	5.1%	4.3%	9.5	37%	\$88,168	\$20,036
<b>SYSTEM</b>	175.8	3.7	57.8%	13.2%	3.5%	3.3%	7.8	30%	\$84,930	\$15,523
<b>MEDIAN</b>	129.8	3.0	75.8%	0.0%	1.7%	2.0%	5.9	25%	\$82,173	\$10,984
<b>National Benchmarks 2017<sup>1</sup></b>										
<b>National CAH Benchmarks 2017<sup>2</sup></b>										
<b>Major Teaching</b>	136.9	1.9	N/A	N/A	4.5%	3.9%	N/A	N/A	N/A	N/A
<b>100-149 Beds</b>	120.1	2.2	N/A	N/A	2.0%	2.1%	N/A	N/A	N/A	N/A
<b>50-99 Beds</b>	128.6	2.2	N/A	N/A	6.1%	4.2%	N/A	N/A	N/A	N/A
<b>&lt; 50 Beds</b>	139.0	1.5	N/A	N/A	0.4%	0.3%	N/A	N/A	N/A	N/A
<b>Other Non-Profit</b>	166.6	2.6	N/A	N/A	5.4%	4.5%	N/A	N/A	N/A	N/A
<b>Northeast CAH<sup>4</sup></b>	113.79	N/A	N/A	N/A	3.5%	N/A	N/A	N/A	N/A	N/A

<sup>1</sup>INGENIX/OPTIMUM 2019 ed., 2017 data

<sup>2</sup>FLEX MONITORING TEAM DATA SUMMARY REPORT 2019 ed. 2017 data

<sup>3</sup> The calculation of current ratio includes funded depreciation, which is not included in the national benchmarks shown.

## All Vermont Acute Care Community Hospitals

**Table 10 - Financial Health Benchmarks & Indicators - Budget 2019**

This page provides comparative information about Vermont community hospitals' financial health. It includes the hospitals' ability to pay its bills and how much it costs to run the hospitals.

Hospital	Cash & Revenue Indicators					Productivity & Cost Indicators				
	Days Cash on Hand	Current Ratio <sup>3</sup>	Outpatient Gross Revenue %	Physician Gross Revenue %	Total Margin %	Return On Assets	FTEs per 100 Adj Discharges	Overhead Expense w/ fringe, as a % of Total Operating Exp	Salary & Benefits per FTE - Non-MD	Cost per Adjusted Admission
Brattleboro Memorial Hospital	199.1	3.5	77.0%	0.0%	0.9%	0.9%	7.0	21%	\$75,063	\$12,712
Central Vermont Medical Center	112.7	3.4	56.8%	15.2%	3.3%	4.2%	7.0	22%	\$85,188	\$12,144
Copley Hospital	64.9	3.0	62.6%	0.0%	0.8%	1.2%	6.8	22%	\$84,064	\$13,647
Gifford Medical Center	177.5	4.0	75.5%	0.0%	3.9%	2.7%	5.6	28%	\$80,563	\$10,789
Grace Cottage Hospital	92.5	0.9	53.4%	15.4%	4.2%	6.9%	4.8	34%	\$91,098	\$6,968
Mt. Ascutney Hospital & Health Ctr	120.4	1.8	51.9%	20.7%	1.6%	1.6%	4.5	39%	\$88,801	\$7,692
North Country Hospital	196.3	4.4	82.7%	0.0%	2.8%	2.7%	5.8	23%	\$82,730	\$10,813
Northeastern VT Regional Hospital	122.9	3.2	77.5%	0.0%	1.7%	2.0%	6.7	22%	\$86,698	\$12,791
Northwestern Medical Center	306.5	8.6	78.4%	0.0%	3.2%	2.2%	5.5	23%	\$81,649	\$9,956
Porter Medical Center	134.9	2.9	60.7%	15.8%	4.1%	5.1%	6.8	39%	\$82,686	\$13,113
Rutland Regional Medical Center	205.7	4.9	63.3%	0.0%	4.3%	4.1%	7.0	29%	\$90,178	\$14,236
Southwestern VT Medical Center	46.3	1.6	79.6%	0.0%	4.0%	7.4%	4.5	27%	\$83,720	\$9,589
Springfield Hospital	106.8	2.6	78.1%	0.0%	2.7%	3.4%	3.4	23%	\$75,574	\$6,561
The University of Vermont Medical Center	192.4	4.6	44.9%	22.8%	5.1%	4.3%	9.9	36%	\$89,565	\$21,044
<b>SYSTEM</b>	171.7	4.1	57.0%	13.6%	4.1%	3.9%	7.8	30%	\$86,788	\$15,572
<b>MEDIAN</b>	128.9	3.3	69.4%	0.0%	3.2%	3.0%	6.3	25%	\$83,892	\$11,479
<b>National Benchmarks 2017<sup>1</sup></b>										
<b>National CAH Benchmarks 2017<sup>2</sup></b>										
<b>Major Teaching</b>	136.9	1.9	N/A	N/A	4.5%	3.9%	N/A	N/A	N/A	N/A
<b>100-149 Beds</b>	120.1	2.2	N/A	N/A	2.0%	2.1%	N/A	N/A	N/A	N/A
<b>50-99 Beds</b>	128.6	2.2	N/A	N/A	6.1%	4.2%	N/A	N/A	N/A	N/A
<b>&lt; 50 Beds</b>	139.0	1.5	N/A	N/A	0.4%	0.3%	N/A	N/A	N/A	N/A
<b>Other Non-Profit</b>	166.6	2.6	N/A	N/A	5.4%	4.5%	N/A	N/A	N/A	N/A
<b>Northeast CAH<sup>3</sup></b>	113.79	N/A	N/A	N/A	3.5%	N/A	N/A	N/A	N/A	N/A

<sup>1</sup>INGENIX/OPTIMUM 2019 ed., 2017 data

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