

Maine Health Data Organization Hospital Financial Information Part I

2010 – 2014 Select Financial Information by Data Element/Ratio

Comprised of tables for select data elements and ratios containing all of Maine's non-governmental hospitals arrayed by hospital peer groups as determined by the Maine Hospital Association (MHA). The peer groups are based upon bed size, revenue, critical access designation (CAH), and specialty. When data are available, the tables include a comparison of the Maine (ME), Northeast, and U.S. median as reported from the 2016 INGENIX, "Almanac of Hospital and Financial & Operating Indicators", publication. The Northeast comparison includes the states of Connecticut, Maine, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont.

Maine Health Data Organization Hospital Financial Data Release Notes - May 6, 2016 -

Hospital Mergers:

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**.

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**.

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.

Fiscal Year End Date Changes:

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

Penobscot Bay Medical Center changed its FYE from 3/31 to 9/30 on 10/1/2011

Blue Hill Memorial Hospital changed its FYE from 3/31 to 9/30 on 10/1/2010

Hospital Peer Group Changes:

Stephens Memorial changed from Peer Group D to Peer Group E in FY 2011.

Maine Hospital Designation

March 19, 2014

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

Profitability Ratios

Provides information on the ability of the organization to produce a profit. Few hospitals could remain financially viable without a profit (or excess of revenues over expenses), especially over a long period of time. Cash flow would not be sufficient to meet normal cash requirements such as debt principal and investment in fixed or current assets. Six measures of profitability are included:

- Operating Margin
- Non-operating Revenue Margin
- Total Margin
- Return on Equity
- Net Operating Income (Operating Surplus or Loss)
- Total Surplus/Deficit (Total Surplus or Loss)

Operating Margin

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	3.28%	3.71%	5.06%	3.71%	2.13%
Central Maine Medical Center	(1.56%)	(2.97%)	(1.17%)	(4.36%)	1.76%
Eastern Maine Medical Center	1.64%	2.58%	9.18%	4.58%	2.50%
MaineGeneral Medical Center	4.92%	4.84%	3.65%	2.84%	(3.59%)
Maine Medical Center	6.25%	5.95%	6.46%	4.91%	7.78%
Peer Group B Median	1.43%	2.30%	(1.55%)	0.59%	0.35%
Aroostook Medical Center, The (TAMC)	(0.04%)	3.11%	(2.03%)	1.11%	(3.14%)
Mercy Hospital	(9.20%)	(9.07%)	(7.24%)	(4.59%)	1.15%
Mid Coast Hospital	2.18%	4.39%	0.89%	1.38%	2.54%
Penobscot Bay Medical Center	(3.29%)	0.33%	(4.80%)	(0.42%)	0.35%
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	0.68%	1.89%	1.60%	1.19%	†
St Joseph Hospital	5.90%	9.05%	5.38%	8.04%	8.97%
St Mary's Regional Medical Center	4.57%	2.71%	(2.60%)	0.07%	(1.67%)
York Hospital	2.80%	1.88%	(1.06%)	(1.12%)	(1.91%)
Peer Group C Median	0.31%	3.63%	(0.67%)	(2.85%)	(4.54%)
Cary Medical Center	0.12%	8.16%	(1.05%)	(3.91%)	3.63%
Franklin Memorial Hospital	2.98%	1.82%	(0.29%)	(9.85%)	(4.54%)
Henrietta D. Goodall Hospital **	0.51%	1.11%	2.33%	(1.78%)	†
Maine Coast Memorial Hospital	(1.83%)	5.45%	(1.28%)	(0.47%)	(6.52%)
Peer Group D Median	1.27%	3.11%	2.14%	2.54%	(2.31%)
Inland Hospital	1.27%	3.88%	1.05%	1.17%	(2.31%)
Miles Memorial Hospital **	1.57%	4.29%	3.24%	3.90%	†
Northern Maine Medical Center	(6.28%)	(0.37%)	29.61%	4.56%	3.17%
Parkview Adventist Medical Center	(2.69%)	2.34%	(4.82%)	(1.30%)	(8.78%)
Stephens Memorial Hospital **	6.11%	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	0.09%	1.99%	(1.11%)	(1.79%)	(1.73%)
Blue Hill Memorial Hospital	8.68%	2.34%	2.09%	4.34%	5.27%
Bridgton Hospital	7.41%	15.82%	3.88%	3.19%	7.27%
Calais Regional Hospital	(5.23%)	(2.21%)	(8.84%)	(6.95%)	(9.02%)
Charles A. Dean Memorial Hospital	(2.89%)	10.44%	1.96%	3.69%	(1.59%)
Down East Community Hospital	(1.81%)	(2.23%)	(2.48%)	(4.53%)	(5.35%)
Houlton Regional Hospital	(0.32%)	(0.42%)	(4.43%)	(8.90%)	(1.73%)
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	0.25%	1.13%	(2.40%)	(4.37%)	(1.88%)
Millinocket Regional Hospital	2.88%	1.72%	(1.77%)	(1.63%)	(9.04%)
Mount Desert Island Hospital	(2.41%)	(1.52%)	(6.01%)	(2.28%)	(3.04%)
Penobscot Valley Hospital	0.09%	1.59%	(0.41%)	(1.96%)	(3.91%)
Redington-Fairview General Hospital	1.70%	(0.98%)	(0.93%)	(2.85%)	(3.65%)
Rumford Community Hospital	(3.71%)	11.97%	(1.30%)	(1.58%)	0.94%
St Andrews Hospital **	(0.22%)	2.26%	(3.64%)	(7.37%)	†
Sebasticook Valley Hospital	4.27%	3.42%	0.81%	4.68%	6.47%
Stephens Memorial Hospital **	†	10.70%	8.24%	4.68%	7.40%
Waldo County General Hospital	5.55%	10.41%	5.88%	3.50%	(0.26%)
Peer Group F Median -- Private Psychiatric Hospitals	1.94%	3.01%	3.19%	6.75%	2.30%
Acadia Hospital Corporation	2.90%	4.33%	4.32%	9.47%	2.30%
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	0.98%	1.69%	2.07%	4.03%	†
Peer Group G Median -- Rehabilitation Hospital	20.39%	22.80%	26.12%	24.29%	25.20%
New England Rehabilitation Hospital	20.39%	22.80%	26.12%	24.29%	25.20%
All Maine Hospitals Median	0.98%	2.34%	(0.29%)	0.07%	(0.93%)
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Non-Operating Revenue Margin

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	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	19%	15%	11%	27%	5%
Central Maine Medical Center	(3%)	6%	(16%)	(5%)	3%
Eastern Maine Medical Center	35%	12%	3%	39%	8%
MaineGeneral Medical Center	22%	19%	416%	29%	(79%)
Maine Medical Center	16%	23%	20%	26%	7%
Peer Group B Median	26%	10%	(18%)	56%	35%
Aroostook Medical Center, The (TAMC)	122%	12%	(15%)	8%	1%
Mercy Hospital	(4%)	6%	(25%)	(2%)	96%
Mid Coast Hospital	28%	22%	48%	51%	35%
Penobscot Bay Medical Center	(46%)	81%	(81%)	128%	190%
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	63%	(13%)	62%	60%	†
St Joseph Hospital	13%	8%	20%	9%	14%
St Mary's Regional Medical Center	23%	(104%)	(199%)	96%	(86%)
York Hospital	38%	61%	(20%)	193%	325%
Peer Group C Median	(87%)	(13%)	(111%)	(1%)	(18%)
Cary Medical Center	38%	5%	(124%)	(4%)	0%
Franklin Memorial Hospital	10%	(31%)	10%	2%	(18%)
Henrietta D. Goodall Hospital **	(183%)	(707%)	(139%)	(651%)	†
Maine Coast Memorial Hospital	(270%)	11%	(98%)	228%	(31%)
Peer Group D Median	14%	33%	14%	32%	(0%)
Inland Hospital	28%	16%	23%	36%	(10%)
Miles Memorial Hospital **	37%	15%	25%	23%	†
Northern Maine Medical Center	2%	347%	6%	42%	10%
Parkview Adventist Medical Center	(7%)	50%	(1%)	29%	(0%)
Stephens Memorial Hospital **	14%	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	22%	17%	5%	(7%)	(2%)
Blue Hill Memorial Hospital	0%	25%	20%	15%	14%
Bridgton Hospital	9%	4%	12%	20%	6%
Calais Regional Hospital	(11%)	(9%)	(2%)	(3%)	(2%)
Charles A. Dean Memorial Hospital	(9%)	18%	12%	3%	(12%)
Down East Community Hospital	(68%)	(31%)	(40%)	(68%)	(12%)
Houlton Regional Hospital	69%	187%	(23%)	(12%)	(86%)
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	82%	(12%)	354%	(131%)	309%
Millinocket Regional Hospital	22%	31%	(70%)	383%	(79%)
Mount Desert Island Hospital	9858%	329%	(41%)	(38%)	(16%)
Penobscot Valley Hospital	47%	16%	(87%)	(16%)	(7%)
Redington-Fairview General Hospital	32%	239%	152%	(159%)	(117%)
Rumford Community Hospital	(19%)	3%	(21%)	(76%)	43%
St Andrews Hospital **	110%	51%	(206%)	(73%)	†
Sebastcook Valley Hospital	15%	21%	53%	19%	21%
Stephens Memorial Hospital **	†	1%	11%	15%	8%
Waldo County General Hospital	40%	12%	56%	65%	104%
Peer Group F Median -- Private Psychiatric Hospitals	14%	12%	12%	5%	30%
Acadia Hospital Corporation	3%	15%	17%	8%	30%
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	25%	9%	6%	2%	†
Peer Group G Median -- Rehabilitation Hospital	0%	0%	0%	0%	0%
New England Rehabilitation Hospital	0%	0%	0%	0%	0%
All Maine Hospitals Median	16%	12%	3%	9%	2%
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Total Margin

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	4.37%	4.41%	3.46%	5.22%	2.27%
Central Maine Medical Center	(1.51%)	(3.18%)	(1.01%)	(4.14%)	1.82%
Eastern Maine Medical Center	2.51%	2.91%	9.41%	7.34%	2.72%
MaineGeneral Medical Center	6.23%	5.92%	(1.21%)	3.96%	(1.98%)
Maine Medical Center	7.33%	7.61%	7.93%	6.48%	8.29%
Peer Group B Median	2.40%	2.61%	(0.87%)	1.70%	0.82%
Aroostook Medical Center, The (TAMC)	0.21%	3.53%	(1.77%)	1.21%	(3.18%)
Mercy Hospital	(8.83%)	(9.70%)	(5.71%)	(4.49%)	21.50%
Mid Coast Hospital	2.99%	5.55%	1.69%	2.79%	3.84%
Penobscot Bay Medical Center	(2.23%)	1.69%	(2.60%)	1.48%	(0.39%)
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	1.81%	1.67%	4.09%	2.94%	†
St Joseph Hospital	6.69%	9.73%	6.61%	8.76%	10.33%
St Mary's Regional Medical Center	5.88%	1.34%	(0.86%)	1.92%	(0.89%)
York Hospital	4.47%	4.72%	(0.88%)	1.17%	0.82%
Peer Group C Median	0.18%	3.72%	(0.39%)	(2.00%)	(3.82%)
Cary Medical Center	0.19%	8.57%	(0.46%)	(3.77%)	3.64%
Franklin Memorial Hospital	3.30%	1.39%	(0.32%)	(10.07%)	(3.82%)
Henrietta D. Goodall Hospital **	0.18%	0.14%	0.99%	(0.23%)	†
Maine Coast Memorial Hospital	(0.49%)	6.05%	(0.64%)	0.36%	(4.89%)
Peer Group D Median	1.77%	4.57%	2.82%	3.40%	(2.09%)
Inland Hospital	1.77%	4.60%	1.35%	1.82%	(2.09%)
Miles Memorial Hospital **	2.46%	4.99%	4.29%	4.99%	†
Northern Maine Medical Center	(6.40%)	0.15%	30.82%	7.56%	3.51%
Parkview Adventist Medical Center	(2.50%)	4.54%	(4.78%)	(1.85%)	(8.77%)
Stephens Memorial Hospital **	7.00%	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	1.36%	2.79%	0.35%	(0.99%)	(0.92%)
Blue Hill Memorial Hospital	8.71%	3.11%	2.60%	5.10%	6.10%
Bridgton Hospital	8.10%	16.40%	4.40%	3.95%	7.66%
Calais Regional Hospital	(4.70%)	(2.02%)	(8.69%)	(6.75%)	(8.83%)
Charles A. Dean Memorial Hospital	(2.65%)	12.46%	2.24%	3.81%	(1.42%)
Down East Community Hospital	(1.07%)	(1.69%)	(1.76%)	(2.64%)	(4.77%)
Houlton Regional Hospital	(1.04%)	0.48%	(3.58%)	(7.90%)	(0.92%)
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	1.36%	1.01%	0.91%	(1.85%)	0.88%
Millinocket Regional Hospital	3.64%	2.46%	(1.03%)	0.56%	(4.86%)
Mount Desert Island Hospital	0.02%	0.65%	(4.19%)	(1.65%)	(2.61%)
Penobscot Valley Hospital	0.17%	1.88%	(0.22%)	(1.69%)	(3.64%)
Redington-Fairview General Hospital	2.48%	0.69%	1.73%	(1.09%)	(1.65%)
Rumford Community Hospital	(3.09%)	12.27%	(1.07%)	(0.89%)	1.63%
St Andrews Hospital **	2.21%	4.54%	(1.16%)	(4.14%)	†
Sebasticook Valley Hospital	4.97%	4.31%	1.70%	5.68%	8.05%
Stephens Memorial Hospital **	†	10.77%	9.18%	5.48%	8.01%
Waldo County General Hospital	8.93%	11.65%	12.40%	9.36%	5.48%
Peer Group F Median -- Private Psychiatric Hospitals	2.15%	3.47%	3.69%	7.18%	3.24%
Acadia Hospital Corporation	3.00%	5.07%	5.18%	10.25%	3.24%
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	1.29%	1.86%	2.20%	4.11%	†
Peer Group G Median -- Rehabilitation Hospital	20.41%	22.81%	26.13%	24.29%	25.21%
New England Rehabilitation Hospital	20.41%	22.81%	26.13%	24.29%	25.21%
All Maine Hospitals Median	1.81%	3.53%	0.91%	1.48%	0.85%
* Northeast Median	2.40%	2.50%	2.90%	2.90%	3.80%
* U.S. Median	3.40%	3.40%	3.50%	3.00%	4.10%

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Return on Equity

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	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	8.76%	8.88%	6.11%	8.69%	8.16%
Central Maine Medical Center	(5.93%)	(13.56%)	(4.73%)	(23.06%)	11.07%
Eastern Maine Medical Center	6.77%	7.85%	22.02%	14.50%	5.25%
MaineGeneral Medical Center	11.50%	9.90%	(2.37%)	6.86%	(3.32%)
Maine Medical Center	10.76%	13.29%	14.60%	10.51%	13.58%
Peer Group B Median	3.98%	6.25%	(1.96%)	3.82%	1.86%
Aroostook Medical Center, The (TAMC)	0.62%	9.94%	(5.32%)	3.68%	(11.83%)
Mercy Hospital	(18.43%)	(27.37%)	(20.62%)	(18.52%)	104.60%
Mid Coast Hospital	4.51%	8.35%	2.51%	4.12%	5.63%
Penobscot Bay Medical Center	(5.62%)	4.14%	(6.68%)	3.97%	(0.97%)
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	3.45%	3.22%	7.59%	5.28%	†
St Joseph Hospital	27.89%	47.12%	27.75%	30.49%	43.11%
St Mary's Regional Medical Center	9.24%	2.20%	(1.58%)	3.39%	(1.61%)
York Hospital	12.83%	11.69%	(2.34%)	2.88%	1.86%
Peer Group C Median	0.46%	7.43%	(0.95%)	(5.83%)	(8.61%)
Cary Medical Center	0.56%	22.94%	(1.26%)	(11.17%)	10.39%
Franklin Memorial Hospital	7.21%	3.05%	(0.74%)	(23.61%)	(13.66%)
Henrietta D. Goodall Hospital **	0.37%	0.29%	2.14%	(0.49%)	†
Maine Coast Memorial Hospital	(1.01%)	11.80%	(1.16%)	0.63%	(8.61%)
Peer Group D Median	5.28%	11.32%	38.98%	11.72%	6.38%
Inland Hospital	5.28%	13.76%	3.98%	4.98%	(6.60%)
Miles Memorial Hospital **	4.78%	8.87%	8.20%	9.37%	†
Northern Maine Medical Center	(18.88%)	0.46%	69.76%	14.07%	6.38%
Parkview Adventist Medical Center	106.23%	168733.44%	100.33%	19.29%	46.62%
Stephens Memorial Hospital **	11.03%	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	2.05%	6.01%	0.06%	(1.50%)	1.50%
Blue Hill Memorial Hospital	17.42%	5.64%	4.73%	8.56%	9.62%
Bridgton Hospital	14.47%	24.73%	5.82%	5.15%	9.77%
Calais Regional Hospital	(17.74%)	(10.09%)	(70.16%)	(120.07%)	316.24%
Charles A. Dean Memorial Hospital	(40.42%)	63.80%	9.71%	13.95%	(6.77%)
Down East Community Hospital	(2.82%)	(5.64%)	(6.51%)	(8.88%)	(24.28%)
Houlton Regional Hospital	(5.51%)	2.74%	(21.29%)	(78.66%)	(10.24%)
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	2.05%	1.61%	1.46%	(3.00%)	1.50%
Millinocket Regional Hospital	7.58%	4.59%	(1.97%)	1.05%	(8.77%)
Mount Desert Island Hospital	0.07%	2.00%	(15.24%)	(5.83%)	(8.64%)
Penobscot Valley Hospital	1.02%	10.86%	(1.34%)	(11.20%)	(29.12%)
Redington-Fairview General Hospital	3.21%	0.81%	2.05%	(1.32%)	(1.90%)
Rumford Community Hospital	(7.30%)	24.67%	(2.02%)	(1.68%)	3.14%
St Andrews Hospital **	3.46%	6.39%	(1.54%)	(5.39%)	†
Sebasticook Valley Hospital	9.78%	8.28%	3.13%	9.43%	12.72%
Stephens Memorial Hospital **	†	18.72%	15.72%	9.46%	12.75%
Waldo County General Hospital	11.96%	15.25%	14.48%	10.25%	5.91%
Peer Group F Median -- Private Psychiatric Hospitals	15.43%	20.22%	15.87%	22.89%	10.54%
Acadia Hospital Corporation	25.62%	33.39%	23.98%	33.03%	10.54%
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	5.25%	7.04%	7.77%	12.74%	†
Peer Group G Median -- Rehabilitation Hospital	118.44%	113.95%	137.27%	83.82%	102.50%
New England Rehabilitation Hospital	118.44%	113.95%	137.27%	83.82%	102.50%
All Maine Hospitals Median	4.51%	8.28%	2.05%	3.97%	4.19%
* Northeast Median	4.90%	5.70%	6.90%	6.00%	8.00%
* U.S. Median	6.30%	6.40%	5.70%	5.70%	7.30%

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Net Operating Income (Operating Surplus/Loss)

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	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 12,504,556	\$ 16,008,888	\$ 35,312,265	\$ 20,199,344	\$ 11,260,961
Central Maine Medical Center	\$ (4,719,269)	\$ (8,632,528)	\$ (3,550,070)	\$ (12,904,142)	\$ 5,794,015
Eastern Maine Medical Center	\$ 9,185,814	\$ 14,711,174	\$ 60,107,333	\$ 29,659,616	\$ 16,727,906
MaineGeneral Medical Center	\$ 15,823,297	\$ 17,306,601	\$ 13,560,530	\$ 10,739,071	\$ (14,312,531)
Maine Medical Center	\$ 45,012,000	\$ 49,442,185	\$ 57,064,000	\$ 47,011,000	\$ 76,986,000
Peer Group B Median	\$ 1,656,075	\$ 3,070,499	\$ (1,859,121)	\$ 634,714	\$ (1,003,262)
Aroostook Medical Center, The (TAMC)	\$ (43,154)	\$ 3,115,326	\$ (2,077,147)	\$ 1,168,428	\$ (3,322,416)
Mercy Hospital	\$ (16,108,000)	\$ (17,208,000)	\$ (14,630,000)	\$ (9,489,000)	\$ 2,581,893
Mid Coast Hospital	\$ 2,286,056	\$ 5,025,315	\$ 1,053,528	\$ 1,737,702	\$ 3,463,574
Penobscot Bay Medical Center	\$ (3,725,708)	\$ 382,593	\$ (5,508,362)	\$ (512,125)	\$ 444,477
Southern Maine Health Care **	†	†	†	†	\$ (6,052,542)
Southern Maine Medical Center **	\$ 1,026,094	\$ 3,025,672	\$ 2,645,676	\$ 2,008,318	†
St Joseph Hospital	\$ 5,134,186	\$ 8,195,466	\$ 5,131,772	\$ 8,264,000	\$ 10,020,000
St Mary's Regional Medical Center	\$ 6,145,000	\$ 4,067,000	\$ (3,765,000)	\$ 101,000	\$ (2,451,000)
York Hospital	\$ 3,950,743	\$ 2,814,978	\$ (1,641,094)	\$ (1,699,316)	\$ (2,834,210)
Peer Group C Median	\$ 217,171	\$ 2,752,587	\$ (387,341)	\$ (1,687,690)	\$ (3,368,974)
Cary Medical Center	\$ 49,314	\$ 3,956,063	\$ (517,648)	\$ (1,910,489)	\$ 1,919,271
Franklin Memorial Hospital	\$ 2,439,324	\$ 1,549,111	\$ (257,034)	\$ (7,530,258)	\$ (3,368,974)
Henrietta D. Goodall Hospital **	\$ 385,028	\$ 900,512	\$ 1,963,314	\$ (1,464,891)	†
Maine Coast Memorial Hospital	\$ (1,423,347)	\$ 4,667,475	\$ (1,024,320)	\$ (375,470)	\$ (4,923,904)
Peer Group D Median	\$ 766,472	\$ 1,583,251	\$ 1,281,873	\$ 1,409,715	\$ (1,562,121)
Inland Hospital	\$ 766,472	\$ 2,620,141	\$ 728,867	\$ 789,295	\$ (1,562,121)
Miles Memorial Hospital **	\$ 797,227	\$ 2,385,940	\$ 1,834,879	\$ 2,162,982	†
Northern Maine Medical Center	\$ (2,687,920)	\$ (163,858)	\$ 15,235,479	\$ 2,030,134	\$ 1,436,912
Parkview Adventist Medical Center	\$ (910,817)	\$ 780,561	\$ (1,514,627)	\$ (387,646)	\$ (2,479,226)
Stephens Memorial Hospital **	\$ 2,565,729	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 21,158	\$ 483,655	\$ (462,193)	\$ (521,093)	\$ (823,743)
Blue Hill Memorial Hospital	\$ 2,881,341	\$ 774,266	\$ 755,001	\$ 1,628,196	\$ 1,956,483
Bridgton Hospital	\$ 2,942,235	\$ 7,170,059	\$ 1,630,465	\$ 1,390,365	\$ 3,493,156
Calais Regional Hospital	\$ (1,419,814)	\$ (723,099)	\$ (2,757,120)	\$ (2,176,774)	\$ (2,692,869)
Charles A. Dean Memorial Hospital	\$ (366,337)	\$ 1,447,721	\$ 275,269	\$ 547,255	\$ (251,339)
Down East Community Hospital	\$ (615,625)	\$ (788,152)	\$ (874,600)	\$ (1,493,922)	\$ (1,793,717)
Houlton Regional Hospital	\$ (134,983)	\$ (187,850)	\$ (1,869,074)	\$ (3,696,027)	\$ (770,831)
LincolnHealth **	†	†	†	†	\$ (988,773)
Mayo Regional Hospital	\$ 103,406	\$ 506,307	\$ (1,055,354)	\$ (1,916,577)	\$ (876,655)
Millinocket Regional Hospital	\$ 762,435	\$ 461,003	\$ (480,696)	\$ (441,366)	\$ (2,257,739)
Mount Desert Island Hospital	\$ (1,069,449)	\$ (721,712)	\$ (2,927,724)	\$ (1,145,886)	\$ (1,486,508)
Penobscot Valley Hospital	\$ 21,158	\$ 397,852	\$ (108,996)	\$ (513,373)	\$ (978,468)
Redington-Fairview General Hospital	\$ 1,114,242	\$ (651,755)	\$ (625,334)	\$ (2,031,056)	\$ (2,642,901)
Rumford Community Hospital	\$ (1,187,765)	\$ 4,462,577	\$ (443,690)	\$ (528,812)	\$ 337,548
St Andrews Hospital **	\$ (42,347)	\$ 424,036	\$ (641,526)	\$ (1,243,318)	†
Sebasticook Valley Hospital	\$ 1,365,318	\$ 1,130,319	\$ 274,221	\$ 1,574,272	\$ 2,352,427
Stephens Memorial Hospital **	†	\$ 5,280,960	\$ 4,585,534	\$ 2,570,410	\$ 4,250,296
Waldo County General Hospital	\$ 3,479,605	\$ 7,549,551	\$ 4,134,209	\$ 2,530,863	\$ (192,814)
Peer Group F Median -- Private Psychiatric Hospitals	\$ 890,497	\$ 1,342,559	\$ 1,363,523	\$ 3,024,734	\$ 724,385
Acadia Hospital Corporation	\$ 1,474,814	\$ 2,154,957	\$ 2,065,664	\$ 4,749,536	\$ 1,144,556
Maine Behavioral Healthcare **	†	†	†	†	\$ 304,213
Spring Harbor Hospital **	\$ 306,179	\$ 530,161	\$ 661,382	\$ 1,299,931	†
Peer Group G Median -- Rehabilitation Hospital	\$ 6,388,182	\$ 7,360,102	\$ 8,978,508	\$ 8,497,911	\$ 9,181,929
New England Rehabilitation Hospital	\$ 6,388,182	\$ 7,360,102	\$ 8,978,508	\$ 8,497,911	\$ 9,181,929
All Maine Hospitals Median	\$ 762,435	\$ 1,549,111	\$ (108,996)	\$ 101,000	\$ (251,339)
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Total Surplus/Deficit (Total Surplus/Loss)

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 17,250,654	\$ 19,031,344	\$ 29,377,390	\$ 32,100,019	\$ 10,325,737
Central Maine Medical Center	\$ (4,570,569)	\$ (9,221,774)	\$ (3,063,255)	\$ (12,862,669)	\$ 2,389,449
Eastern Maine Medical Center	\$ 14,214,623	\$ 16,652,185	\$ 61,818,034	\$ 49,021,150	\$ 18,262,024
MaineGeneral Medical Center	\$ 20,286,685	\$ 21,410,503	\$ (4,286,110)	\$ 15,178,887	\$ (5,524,571)
Maine Medical Center	\$ 53,385,000	\$ 64,351,185	\$ 71,158,000	\$ 63,162,000	\$ 82,452,000
Peer Group B Median	\$ 2,855,965	\$ 3,112,862	\$ (1,311,639)	\$ 2,360,211	\$ 383,630
Aroostook Medical Center, The (TAMC)	\$ (303,484)	\$ 3,550,064	\$ (1,989,673)	\$ 1,272,300	\$ (3,366,943)
Mercy Hospital	\$ (15,846,000)	\$ (18,399,000)	\$ (11,777,000)	\$ (9,283,000)	\$ 60,564,441
Mid Coast Hospital	\$ 2,935,086	\$ 7,730,967	\$ 2,951,038	\$ 5,447,042	\$ 6,348,794
Penobscot Bay Medical Center	\$ (2,548,101)	\$ 1,971,635	\$ (3,041,639)	\$ 1,835,421	\$ (491,543)
Southern Maine Health Care **	†	†	†	†	\$ (2,586,332)
Southern Maine Medical Center **	\$ 2,776,843	\$ 2,675,660	\$ 6,931,227	\$ 5,056,516	†
St Joseph Hospital	\$ 5,869,333	\$ 8,873,071	\$ 6,398,249	\$ 9,080,000	\$ 11,716,000
St Mary's Regional Medical Center	\$ 8,025,000	\$ 1,990,000	\$ (1,261,000)	\$ 2,885,000	\$ (1,315,000)
York Hospital	\$ 6,407,356	\$ 7,267,290	\$ (1,362,278)	\$ 1,824,458	\$ 1,258,803
Peer Group C Median	\$ 107,600	\$ 2,677,748	\$ (258,166)	\$ (1,091,320)	\$ (2,852,173)
Cary Medical Center	\$ 79,213	\$ 4,172,134	\$ (231,069)	\$ (1,843,667)	\$ 1,921,463
Franklin Memorial Hospital	\$ 2,708,046	\$ 1,183,361	\$ (285,262)	\$ (7,687,087)	\$ (2,852,173)
Henrietta D. Goodall Hospital **	\$ 135,987	\$ 111,547	\$ 592,260	\$ (338,973)	†
Maine Coast Memorial Hospital	\$ (385,177)	\$ 5,221,188	\$ (562,906)	\$ 175,777	\$ (3,747,161)
Peer Group D Median	\$ 1,071,259	\$ 2,173,054	\$ 1,700,406	\$ 2,015,713	\$ (1,417,442)
Inland Hospital	\$ 1,071,259	\$ 3,125,261	\$ 943,738	\$ 1,230,629	\$ (1,417,442)
Miles Memorial Hospital **	\$ 1,260,098	\$ 2,797,134	\$ 2,457,073	\$ 2,800,797	†
Northern Maine Medical Center	\$ (2,738,379)	\$ 66,374	\$ 16,135,318	\$ 3,472,249	\$ 1,598,294
Parkview Adventist Medical Center	\$ (848,301)	\$ 1,548,973	\$ (1,503,476)	\$ (546,979)	\$ (2,476,085)
Stephens Memorial Hospital **	\$ 2,967,021	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 444,789	\$ 769,291	\$ 114,651	\$ (372,233)	\$ (284,644)
Blue Hill Memorial Hospital	\$ 2,894,152	\$ 1,036,343	\$ 945,913	\$ 1,925,742	\$ 2,282,563
Bridgton Hospital	\$ 3,239,185	\$ 7,485,240	\$ 1,859,657	\$ 1,738,828	\$ 3,698,441
Calais Regional Hospital	\$ (1,281,328)	\$ (662,104)	\$ (2,713,741)	\$ (2,117,764)	\$ (2,642,155)
Charles A. Dean Memorial Hospital	\$ (336,958)	\$ 1,768,642	\$ 314,123	\$ 565,775	\$ (224,293)
Down East Community Hospital	\$ (366,655)	\$ (601,447)	\$ (623,641)	\$ (886,900)	\$ (1,606,873)
Houlton Regional Hospital	\$ (437,385)	\$ 216,718	\$ (1,519,775)	\$ (3,309,554)	\$ (413,788)
LincolnHealth **	†	†	†	†	\$ (344,994)
Mayo Regional Hospital	\$ 565,199	\$ 450,817	\$ 415,720	\$ (829,528)	\$ 420,033
Millinocket Regional Hospital	\$ 972,202	\$ 664,422	\$ (282,977)	\$ 156,089	\$ (1,262,364)
Mount Desert Island Hospital	\$ 10,960	\$ 268,471	\$ (2,075,688)	\$ (831,140)	\$ (1,284,105)
Penobscot Valley Hospital	\$ 39,597	\$ 473,838	\$ (84,822)	\$ (444,197)	\$ (913,791)
Redington-Fairview General Hospital	\$ 1,635,032	\$ 468,556	\$ 1,197,263	\$ (785,659)	\$ (1,215,162)
Rumford Community Hospital	\$ (996,609)	\$ 4,588,135	\$ (367,281)	\$ (300,268)	\$ 588,463
St Andrews Hospital **	\$ 444,789	\$ 874,159	\$ (209,794)	\$ (719,772)	†
Sebasticook Valley Hospital	\$ 1,598,472	\$ 1,438,170	\$ 583,588	\$ 1,883,911	\$ 2,973,458
Stephens Memorial Hospital **	†	\$ 5,320,552	\$ 5,161,844	\$ 3,034,455	\$ 4,633,910
Waldo County General Hospital	\$ 5,804,086	\$ 8,568,525	\$ 9,361,599	\$ 7,218,574	\$ 4,336,614
Peer Group F Median -- Private Psychiatric Hospitals	\$ 964,845	\$ 1,566,438	\$ 1,602,921	\$ 3,255,010	\$ 1,011,859
Acadia Hospital Corporation	\$ 1,522,934	\$ 2,547,713	\$ 2,500,285	\$ 5,183,298	\$ 1,625,292
Maine Behavioral Healthcare **	†	†	†	†	\$ 398,425
Spring Harbor Hospital **	\$ 406,756	\$ 585,162	\$ 705,556	\$ 1,326,721	†
Peer Group G Median -- Rehabilitation Hospital	\$ 6,393,716	\$ 7,362,834	\$ 8,981,990	\$ 8,500,942	\$ 9,188,995
New England Rehabilitation Hospital	\$ 6,393,716	\$ 7,362,834	\$ 8,981,990	\$ 8,500,942	\$ 9,188,995
All Maine Hospitals Median	\$ 972,202	\$ 1,971,635	\$ 314,123	\$ 1,272,300	\$ 398,425
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Liquidity Ratios

MHDO Hospital Financial Report Part I

Measures an organization's ability to meet short-term obligations, collect receivables, and maintain cash position. Most organizations that experience financial problems do so because of a liquidity crisis: they are unable to pay current obligations as they become due. Five measures of liquidity are included:

- Current Ratio (without Board Designated and Undesignated Investments)
- Days in Accounts Receivable
- Days Cash on Hand (Current)
- Days Cash on Hand (Including Board Designated and Undesignated Investments)
- Average Payment Period (Current Liabilities)

Current Ratio (Without Board Designated & Undesignated Investments)

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	1.84	1.89	1.30	1.63	1.63
Central Maine Medical Center	1.38	1.19	0.81	1.00	0.99
Eastern Maine Medical Center	1.51	1.60	1.79	1.65	1.62
MaineGeneral Medical Center	2.16	2.18	0.81	1.61	1.63
Maine Medical Center	2.53	2.54	2.30	2.24	2.05
Peer Group B Median	1.96	1.87	1.60	1.74	1.87
Aroostook Medical Center, The (TAMC)	1.23	1.27	0.99	1.24	0.99
Mercy Hospital	1.12	1.35	1.28	1.25	1.18
Mid Coast Hospital	1.92	2.37	1.83	1.68	1.87
Penobscot Bay Medical Center	1.99	2.05	1.39	1.81	2.91
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	2.36	2.22	1.82	0.97	†
St Joseph Hospital	2.05	1.59	2.36	1.94	2.02
St Mary's Regional Medical Center	3.90	2.53	3.29	3.19	3.10
York Hospital	1.71	1.68	1.30	1.99	1.72
Peer Group C Median	1.74	1.62	1.50	1.71	1.73
Cary Medical Center	1.81	1.64	1.63	1.63	1.73
Franklin Memorial Hospital	2.48	2.91	2.12	3.65	2.24
Henrietta D. Goodall Hospital **	1.14	1.15	1.07	1.04	†
Maine Coast Memorial Hospital	1.68	1.60	1.37	1.79	1.20
Peer Group D Median	0.81	1.15	1.38	1.37	0.78
Inland Hospital	0.69	0.80	0.75	1.01	0.78
Miles Memorial Hospital **	2.33	2.98	2.41	2.32	†
Northern Maine Medical Center	0.81	1.50	2.01	1.73	2.08
Parkview Adventist Medical Center	0.55	0.50	0.49	0.47	0.40
Stephens Memorial Hospital **	1.54	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	1.30	1.28	1.28	1.36	1.22
Blue Hill Memorial Hospital	0.96	0.83	1.00	1.08	1.08
Bridgton Hospital	4.65	6.95	7.53	4.36	6.23
Calais Regional Hospital	1.78	1.10	0.72	0.66	0.98
Charles A. Dean Memorial Hospital	0.63	1.32	1.22	1.38	1.25
Down East Community Hospital	1.97	1.61	1.34	1.15	0.91
Houlton Regional Hospital	1.28	1.18	0.93	0.81	0.79
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	1.41	1.24	1.31	1.74	2.11
Millinocket Regional Hospital	1.83	1.45	1.72	1.67	1.08
Mount Desert Island Hospital	0.68	0.60	0.57	0.58	0.50
Penobscot Valley Hospital	1.24	1.15	1.25	1.36	1.22
Redington-Fairview General Hospital	4.50	5.04	4.77	5.51	3.89
Rumford Community Hospital	1.50	3.53	4.19	2.12	3.61
St Andrews Hospital **	1.15	1.37	1.41	1.20	†
Sebasticook Valley Hospital	1.30	1.00	0.82	1.35	1.43
Stephens Memorial Hospital **	†	1.95	2.11	1.74	1.86
Waldo County General Hospital	0.83	1.24	0.90	0.76	0.88
Peer Group F Median -- Private Psychiatric Hospitals	2.62	2.99	2.90	4.40	1.80
Acadia Hospital Corporation	1.92	1.70	1.36	3.06	1.80
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	3.32	4.27	4.44	5.74	†
Peer Group G Median -- Rehabilitation Hospital	2.39	2.59	2.12	3.87	2.70
New England Rehabilitation Hospital	2.39	2.59	2.12	3.87	2.70
All Maine Hospitals Median	1.68	1.60	1.37	1.65	1.63
* Northeast Median	1.59	1.60	1.58	1.52	1.61
* U.S. Median	2.19	2.11	2.14	2.03	2.13

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Days in Account Receivable

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	31.7	34.0	36.9	41.5	52.9
Central Maine Medical Center	46.5	47.4	42.9	44.1	66.1
Eastern Maine Medical Center	29.2	31.3	31.2	38.8	39.8
MaineGeneral Medical Center	33.6	36.6	39.1	58.5	99.6
Maine Medical Center	29.9	28.9	34.7	34.3	32.5
Peer Group B Median	36.9	40.7	43.1	48.8	53.9
Aroostook Medical Center, The (TAMC)	29.1	30.0	36.5	41.4	52.2
Mercy Hospital	53.5	58.3	55.6	60.8	58.5
Mid Coast Hospital	30.3	28.6	37.9	48.3	53.9
Penobscot Bay Medical Center	38.4	45.1	54.1	59.3	65.2
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	43.7	43.0	48.9	49.2	†
St Joseph Hospital	26.3	30.9	36.5	33.6	39.3
St Mary's Regional Medical Center	35.4	38.4	34.7	36.3	36.4
York Hospital	42.8	44.8	48.4	56.7	56.1
Peer Group C Median	38.1	40.5	43.3	49.4	47.3
Cary Medical Center	37.3	37.0	44.0	50.3	47.3
Franklin Memorial Hospital	41.0	43.9	45.9	50.8	42.1
Henrietta D. Goodall Hospital **	38.9	44.3	41.5	48.4	†
Maine Coast Memorial Hospital	35.2	30.8	42.6	41.6	50.7
Peer Group D Median	43.8	42.3	40.0	47.0	46.0
Inland Hospital	24.9	32.6	36.7	45.8	46.0
Miles Memorial Hospital **	46.3	58.6	42.3	54.3	†
Northern Maine Medical Center	44.1	47.9	43.9	48.1	48.0
Parkview Adventist Medical Center	43.8	36.7	37.6	39.2	32.3
Stephens Memorial Hospital **	20.1	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	37.8	40.6	44.4	41.0	48.5
Blue Hill Memorial Hospital	16.4	20.6	24.8	28.7	39.5
Bridgton Hospital	39.2	46.5	51.3	42.0	69.5
Calais Regional Hospital	55.9	49.7	44.6	44.4	56.7
Charles A. Dean Memorial Hospital	22.2	36.3	48.7	69.1	68.8
Down East Community Hospital	37.8	44.5	46.8	35.6	37.1
Houlton Regional Hospital	48.2	56.3	74.3	59.8	62.8
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	30.5	34.3	44.2	48.1	48.5
Millinocket Regional Hospital	31.0	37.5	31.5	40.1	40.6
Mount Desert Island Hospital	36.6	38.5	38.7	46.5	49.7
Penobscot Valley Hospital	39.6	40.1	45.8	37.5	39.6
Redington-Fairview General Hospital	43.9	47.7	58.6	55.6	55.5
Rumford Community Hospital	42.8	41.1	46.3	45.8	70.5
St Andrews Hospital **	44.3	48.2	38.4	36.8	†
Sebasticook Valley Hospital	24.0	26.9	37.0	25.2	32.1
Stephens Memorial Hospital **	†	50.9	44.2	35.6	36.4
Waldo County General Hospital	28.6	34.3	30.3	33.5	39.4
Peer Group F Median -- Private Psychiatric Hospitals	15.6	13.7	14.7	15.4	23.0
Acadia Hospital Corporation	18.1	13.7	14.6	17.6	23.0
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	13.0	13.6	14.7	13.2	†
Peer Group G Median -- Rehabilitation Hospital	42.4	43.6	54.4	47.2	52.5
New England Rehabilitation Hospital	42.4	43.6	54.4	47.2	52.5
All Maine Hospitals Median	37.3	38.5	42.6	44.4	48.2
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Days Cash on Hand (Current)

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	39.8	22.1	21.0	18.5	26.7
Central Maine Medical Center	47.0	18.9	14.9	14.4	25.2
Eastern Maine Medical Center	12.7	15.6	25.0	22.6	28.1
MaineGeneral Medical Center	32.5	25.3	16.9	12.0	22.6
Maine Medical Center	160.2	113.6	108.6	108.6	77.3
Peer Group B Median	23.4	25.8	17.0	22.8	18.6
Aroostook Medical Center, The (TAMC)	10.0	26.2	17.5	12.5	10.7
Mercy Hospital	(4.9)	(0.5)	(2.6)	9.5	18.6
Mid Coast Hospital	36.2	25.5	16.5	21.9	19.4
Penobscot Bay Medical Center	59.1	71.2	52.7	62.3	44.9
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	31.9	48.6	28.8	23.9	†
St Joseph Hospital	76.9	75.6	80.6	79.5	62.2
St Mary's Regional Medical Center	4.1	12.1	7.2	23.6	10.7
York Hospital	14.8	19.5	6.3	5.0	7.2
Peer Group C Median	39.2	35.2	22.6	15.7	19.1
Cary Medical Center	5.3	25.2	12.1	14.1	28.4
Franklin Memorial Hospital	53.2	45.2	23.7	17.2	19.1
Henrietta D. Goodall Hospital **	25.1	22.7	21.5	14.2	†
Maine Coast Memorial Hospital	70.6	57.2	41.1	28.7	13.6
Peer Group D Median	22.0	12.0	10.1	30.5	26.5
Inland Hospital	3.0	11.0	9.5	29.6	1.7
Miles Memorial Hospital **	38.2	8.6	10.3	16.0	†
Northern Maine Medical Center	22.0	18.6	56.0	97.2	71.4
Parkview Adventist Medical Center	6.1	12.9	10.0	31.3	26.5
Stephens Memorial Hospital **	50.5	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	29.4	34.9	24.4	48.0	26.9
Blue Hill Memorial Hospital	29.2	38.1	50.1	52.6	40.2
Bridgton Hospital	72.8	160.3	160.0	226.7	165.1
Calais Regional Hospital	4.4	5.9	1.0	0.3	4.1
Charles A. Dean Memorial Hospital	24.3	28.2	31.4	12.9	4.0
Down East Community Hospital	69.9	46.4	45.6	49.1	26.4
Houlton Regional Hospital	7.6	12.9	9.0	3.5	5.2
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	29.4	13.7	25.1	54.2	39.1
Millinocket Regional Hospital	80.6	20.2	12.8	9.6	11.9
Mount Desert Island Hospital	9.4	4.4	4.3	4.0	4.3
Penobscot Valley Hospital	35.4	51.0	22.2	46.9	26.9
Redington-Fairview General Hospital	187.1	197.2	172.9	154.1	203.7
Rumford Community Hospital	2.1	14.3	2.6	67.9	35.5
St Andrews Hospital **	49.6	31.7	33.4	30.2	†
Sebasticook Valley Hospital	67.8	49.6	16.7	68.3	71.9
Stephens Memorial Hospital **	†	61.4	54.6	110.8	111.6
Waldo County General Hospital	21.2	49.9	23.7	30.2	17.5
Peer Group F Median -- Private Psychiatric Hospitals	87.6	133.6	124.0	160.7	143.3
Acadia Hospital Corporation	63.4	93.1	113.2	138.4	143.3
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	111.7	174.0	134.7	183.1	†
Peer Group G Median -- Rehabilitation Hospital	74.3	72.3	100.9	91.0	93.8
New England Rehabilitation Hospital	74.3	72.3	100.9	91.0	93.8
All Maine Hospitals Median	32.5	26.2	23.7	29.6	26.4
* Northeast Median	30.9	32.5	31.8	36.3	37.4
* U.S. Median	27.3	25.6	30.2	34.1	35.2

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Days Cash on Hand (Inc. Board Designated & Undesignated Investments)

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	102.2	113.0	105.5	127.2	110.2
Central Maine Medical Center	47.0	18.9	14.9	14.4	25.2
Eastern Maine Medical Center	76.7	94.1	106.4	154.5	150.6
MaineGeneral Medical Center	127.8	131.9	104.5	99.8	69.8
Maine Medical Center	218.4	166.6	169.7	168.9	190.7
Peer Group B Median	79.1	82.2	71.9	85.3	80.2
Aroostook Medical Center, The (TAMC)	28.0	49.2	42.0	49.6	17.9
Mercy Hospital	50.9	37.0	21.4	37.1	18.6
Mid Coast Hospital	141.9	134.1	125.0	173.0	167.9
Penobscot Bay Medical Center	59.1	71.2	52.7	62.3	44.9
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	87.6	100.6	91.0	135.1	†
St Joseph Hospital	85.1	83.9	80.7	109.9	91.6
St Mary's Regional Medical Center	82.5	80.6	77.5	103.9	93.9
York Hospital	75.8	88.9	66.4	66.8	80.2
Peer Group C Median	70.6	91.8	69.0	70.9	76.1
Cary Medical Center	49.3	88.5	50.8	59.9	76.1
Franklin Memorial Hospital	53.2	45.2	23.7	17.2	19.1
Henrietta D. Goodall Hospital **	87.9	95.0	87.2	82.3	†
Maine Coast Memorial Hospital	91.5	102.4	88.1	81.9	107.1
Peer Group D Median	52.0	25.0	40.6	56.5	47.8
Inland Hospital	52.0	50.5	48.4	70.3	47.8
Miles Memorial Hospital **	59.0	25.8	32.8	42.7	†
Northern Maine Medical Center	26.8	24.2	63.3	103.6	77.6
Parkview Adventist Medical Center	8.9	15.8	12.9	34.5	29.6
Stephens Memorial Hospital **	133.3	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	102.9	99.8	103.9	139.9	138.2
Blue Hill Memorial Hospital	110.8	184.4	193.8	229.6	231.8
Bridgton Hospital	102.9	196.4	194.4	262.9	204.7
Calais Regional Hospital	32.0	35.9	30.4	33.9	24.5
Charles A. Dean Memorial Hospital	29.4	45.8	53.2	71.5	28.8
Down East Community Hospital	84.3	59.6	62.3	71.6	51.1
Houlton Regional Hospital	35.8	37.5	37.5	35.1	40.8
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	137.0	107.8	124.3	152.1	138.2
Millinocket Regional Hospital	174.9	138.1	135.3	139.2	164.2
Mount Desert Island Hospital	70.0	67.6	51.4	44.6	59.8
Penobscot Valley Hospital	50.4	65.6	35.8	62.4	44.3
Redington-Fairview General Hospital	270.3	282.8	266.4	247.6	306.6
Rumford Community Hospital	21.7	38.7	25.1	92.9	63.7
St Andrews Hospital **	124.4	114.6	130.7	147.0	†
Sebasticook Valley Hospital	151.3	179.2	134.6	158.0	164.8
Stephens Memorial Hospital **	†	91.9	83.5	140.6	146.4
Waldo County General Hospital	223.6	261.7	274.1	299.8	272.5
Peer Group F Median -- Private Psychiatric Hospitals	135.0	183.3	173.3	210.6	236.6
Acadia Hospital Corporation	155.7	189.1	212.0	238.0	236.6
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	114.3	177.5	134.7	183.1	†
Peer Group G Median -- Rehabilitation Hospital	74.3	72.3	100.9	91.0	93.8
New England Rehabilitation Hospital	74.3	72.3	100.9	91.0	93.8
All Maine Hospitals Median	82.5	88.5	80.7	92.9	78.9
* Northeast Median	98.8	94.1	84.8	79.9	91.5
* U.S. Median	108.0	100.6	93.8	93.4	111.6

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Average Payment Period (Current Liabilities)

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	64.9	54.5	77.7	76.7	73.0
Central Maine Medical Center	96.4	83.5	109.1	111.3	110.1
Eastern Maine Medical Center	36.2	39.8	43.3	52.8	52.6
MaineGeneral Medical Center	47.6	46.9	87.4	79.7	82.3
Maine Medical Center	82.2	62.1	67.9	73.6	63.7
Peer Group B Median	50.3	58.4	65.5	66.2	51.2
Aroostook Medical Center, The (TAMC)	61.4	69.6	73.5	67.5	87.5
Mercy Hospital	87.8	84.2	88.1	74.9	80.9
Mid Coast Hospital	48.6	43.0	40.1	53.2	50.5
Penobscot Bay Medical Center	52.0	63.4	85.9	79.3	51.2
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	46.2	53.4	67.7	86.1	†
St Joseph Hospital	56.6	76.4	63.4	64.8	57.2
St Mary's Regional Medical Center	43.4	46.2	39.2	40.1	36.8
York Hospital	43.1	47.0	51.9	38.9	43.1
Peer Group C Median	58.4	68.5	68.1	60.9	56.5
Cary Medical Center	44.1	74.4	67.9	51.7	56.5
Franklin Memorial Hospital	44.7	35.7	39.9	36.5	33.5
Henrietta D. Goodall Hospital **	75.7	76.8	78.7	70.1	†
Maine Coast Memorial Hospital	72.2	62.5	68.3	76.5	61.4
Peer Group D Median	70.8	71.5	94.3	108.8	87.1
Inland Hospital	70.8	83.6	86.4	99.8	87.1
Miles Memorial Hospital **	51.6	43.3	41.6	63.5	†
Northern Maine Medical Center	94.3	59.4	102.2	117.7	82.1
Parkview Adventist Medical Center	185.3	208.1	234.6	213.6	221.5
Stephens Memorial Hospital **	57.6	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	71.8	70.6	79.1	86.1	81.5
Blue Hill Memorial Hospital	65.6	92.0	88.5	94.3	90.6
Bridgton Hospital	33.1	32.0	30.6	67.9	42.7
Calais Regional Hospital	47.3	58.4	78.7	84.3	81.5
Charles A. Dean Memorial Hospital	102.9	86.8	104.3	80.3	87.2
Down East Community Hospital	60.5	62.8	79.4	89.8	78.6
Houlton Regional Hospital	71.8	72.2	101.9	87.9	100.9
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	54.5	50.2	63.5	67.5	48.5
Millinocket Regional Hospital	74.7	60.6	41.9	43.9	74.4
Mount Desert Island Hospital	103.6	114.9	131.1	133.9	127.0
Penobscot Valley Hospital	99.2	97.4	79.9	72.4	66.3
Redington-Fairview General Hospital	63.6	59.2	61.8	47.8	68.9
Rumford Community Hospital	51.0	25.6	24.5	65.2	28.8
St Andrews Hospital **	112.7	98.3	78.1	89.0	†
Sebasticook Valley Hospital	78.5	92.0	88.1	90.1	82.9
Stephens Memorial Hospital **	†	69.0	54.6	92.7	89.2
Waldo County General Hospital	83.9	83.9	84.3	107.4	84.5
Peer Group F Median -- Private Psychiatric Hospitals	44.6	59.3	70.0	45.0	104.1
Acadia Hospital Corporation	49.3	72.4	101.8	54.2	104.1
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	39.9	46.2	38.2	35.8	†
Peer Group G Median -- Rehabilitation Hospital	56.3	60.8	85.4	45.6	68.1
New England Rehabilitation Hospital	56.3	60.8	85.4	45.6	68.1
All Maine Hospitals Median	60.5	62.8	78.1	73.6	76.5
* Northeast Median	60.2	63.5	66.1	70.6	68.5
* U.S. Median	48.6	50.2	51.8	52.5	55.3

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Capital Structure Ratios

MHDO Hospital Financial Report Part I

Capital Structure Ratios - Measures how an organization's assets are financed, and its capacity to pay for new debt. Many longterm creditors and bond rating agencies carefully evaluate capital structure ratios to determine an entity's ability to increase its amount of debt financing. Four capital structure ratios are included:

- Equity Financing
- Debt Service Coverage Total
- Cash Flow to Total Debt
- Fixed Asset Financing

Equity Financing

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	50.78%	48.75%	38.58%	39.82%	41.38%
Central Maine Medical Center	26.43%	25.74%	22.35%	19.26%	19.71%
Eastern Maine Medical Center	51.13%	49.06%	51.77%	44.93%	46.24%
MaineGeneral Medical Center	59.78%	67.04%	29.27%	34.71%	36.51%
Maine Medical Center	50.42%	48.45%	47.88%	57.39%	54.71%
Peer Group B Median	51.31%	54.87%	49.70%	53.46%	42.07%
Aroostook Medical Center, The (TAMC)	48.90%	50.73%	45.77%	48.14%	40.20%
Mercy Hospital	42.17%	34.70%	30.16%	28.64%	30.76%
Mid Coast Hospital	58.26%	61.18%	61.52%	60.54%	62.31%
Penobscot Bay Medical Center	51.73%	51.96%	45.03%	45.70%	42.07%
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	60.28%	60.81%	61.37%	58.97%	†
St Joseph Hospital	40.47%	33.57%	32.25%	40.16%	37.54%
St Mary's Regional Medical Center	57.60%	57.77%	56.23%	58.79%	58.43%
York Hospital	50.90%	57.84%	53.63%	59.56%	62.07%
Peer Group C Median	54.38%	58.35%	56.62%	56.62%	62.31%
Cary Medical Center	63.80%	61.32%	61.63%	59.43%	62.91%
Franklin Memorial Hospital	54.08%	56.17%	52.57%	49.53%	42.25%
Henrietta D. Goodall Hospital **	50.10%	50.63%	50.97%	53.81%	†
Maine Coast Memorial Hospital	54.68%	60.53%	60.66%	60.61%	62.31%
Peer Group D Median	50.02%	49.70%	51.06%	49.06%	43.00%
Inland Hospital	49.56%	48.79%	45.87%	44.75%	43.00%
Miles Memorial Hospital **	68.01%	73.66%	73.42%	69.33%	†
Northern Maine Medical Center	50.02%	50.62%	56.25%	53.36%	59.02%
Parkview Adventist Medical Center	(4.39%)	0.00%	(7.04%)	(18.63%)	(39.83%)
Stephens Memorial Hospital **	72.54%	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	53.79%	58.43%	58.60%	55.38%	58.58%
Blue Hill Memorial Hospital	66.80%	62.46%	60.23%	62.29%	64.03%
Bridgton Hospital	63.85%	70.97%	70.68%	63.00%	73.11%
Calais Regional Hospital	26.14%	22.82%	13.82%	6.82%	(3.22%)
Charles A. Dean Memorial Hospital	12.57%	33.22%	32.74%	39.78%	34.15%
Down East Community Hospital	50.92%	44.23%	39.48%	43.38%	32.78%
Houlton Regional Hospital	27.19%	27.53%	23.26%	16.16%	15.28%
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	71.84%	73.02%	71.03%	70.09%	74.69%
Millinocket Regional Hospital	60.67%	66.90%	62.23%	64.09%	58.58%
Mount Desert Island Hospital	44.70%	34.52%	29.98%	31.44%	33.92%
Penobscot Valley Hospital	24.25%	26.44%	27.62%	27.06%	23.89%
Redington-Fairview General Hospital	53.79%	59.52%	59.95%	62.72%	63.54%
Rumford Community Hospital	61.51%	81.95%	72.95%	63.37%	73.37%
St Andrews Hospital **	42.82%	46.95%	49.30%	48.48%	†
Sebastacook Valley Hospital	59.26%	57.33%	57.25%	47.91%	54.00%
Stephens Memorial Hospital **	†	69.76%	73.82%	65.69%	70.71%
Waldo County General Hospital	70.17%	71.79%	72.81%	70.44%	72.91%
Peer Group F Median -- Private Psychiatric Hospitals	19.14%	20.64%	24.55%	32.03%	31.78%
Acadia Hospital Corporation	14.66%	18.58%	22.26%	35.82%	31.78%
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	23.63%	22.70%	26.84%	28.24%	†
Peer Group G Median -- Rehabilitation Hospital	27.01%	31.48%	30.49%	46.34%	41.30%
New England Rehabilitation Hospital	27.01%	31.48%	30.49%	46.34%	41.30%
All Maine Hospitals Median	50.92%	50.73%	50.97%	48.48%	44.62%
* Northeast Median	43.30%	44.40%	44.60%	49.90%	49.50%
* U.S. Median	56.60%	54.70%	56.50%	55.70%	55.60%

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Debt Service Coverage

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	6.11	6.78	5.64	7.09	5.19
Central Maine Medical Center	2.19	2.02	2.78	1.27	2.96
Eastern Maine Medical Center	8.19	7.32	14.45	13.34	7.42
MaineGeneral Medical Center	5.93	6.23	2.55	5.05	1.86
Maine Medical Center	6.29	7.62	8.51	9.12	12.72
Peer Group B Median	3.09	3.91	1.82	3.16	2.72
Aroostook Medical Center, The (TAMC)	2.54	4.71	1.31	3.28	0.34
Mercy Hospital	(0.24)	(0.40)	0.08	0.25	7.24
Mid Coast Hospital	4.17	5.05	3.33	3.76	4.16
Penobscot Bay Medical Center	1.51	3.10	1.23	2.19	1.66
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	2.68	2.70	3.53	3.15	†
St Joseph Hospital	3.50	4.75	5.63	6.19	6.45
St Mary's Regional Medical Center	4.63	2.32	1.49	2.45	1.36
York Hospital	4.99	7.45	2.14	3.18	2.72
Peer Group C Median	2.09	4.39	2.27	0.92	1.25
Cary Medical Center	2.06	6.50	2.62	0.21	2.86
Franklin Memorial Hospital	4.38	3.71	3.23	(0.96)	1.25
Henrietta D. Goodall Hospital **	1.37	1.61	1.63	1.63	†
Maine Coast Memorial Hospital	2.11	5.07	1.92	2.20	0.23
Peer Group D Median	2.58	2.29	4.56	4.40	1.42
Inland Hospital	2.58	4.11	2.76	2.90	1.42
Miles Memorial Hospital **	4.57	7.86	6.35	7.67	†
Northern Maine Medical Center	0.07	0.43	12.22	5.90	4.54
Parkview Adventist Medical Center	0.20	0.47	0.04	0.21	(0.15)
Stephens Memorial Hospital **	17.69	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	3.27	4.00	3.32	2.48	4.46
Blue Hill Memorial Hospital	3.28	7.81	10.08	17.34	18.55
Bridgton Hospital	4.71	8.99	4.01	3.27	5.51
Calais Regional Hospital	0.73	1.25	(0.16)	0.33	(0.03)
Charles A. Dean Memorial Hospital	0.83	21.20	11.65	15.23	4.99
Down East Community Hospital	1.45	1.29	1.20	0.87	0.16
Houlton Regional Hospital	1.03	1.61	0.45	(0.61)	1.19
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	3.27	4.40	4.73	2.64	4.46
Millinocket Regional Hospital	5.56	5.19	1.73	2.08	(0.27)
Mount Desert Island Hospital	1.72	2.40	0.35	0.65	0.42
Penobscot Valley Hospital	2.16	3.01	2.21	1.28	0.25
Redington-Fairview General Hospital	3.48	3.08	3.47	2.32	1.80
Rumford Community Hospital	4.80	78.21	10.91	4.05	7.92
St Andrews Hospital **	2.23	2.68	1.48	1.01	†
Sebasticook Valley Hospital	3.82	3.61	3.17	6.59	5.68
Stephens Memorial Hospital **	†	21.41	18.60	12.69	18.94
Waldo County General Hospital	10.48	12.97	14.41	14.38	9.61
Peer Group F Median -- Private Psychiatric Hospitals	1.76	2.30	2.18	3.23	2.06
Acadia Hospital Corporation	2.05	3.03	2.72	4.46	2.06
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	1.48	1.57	1.65	2.01	†
Peer Group G Median -- Rehabilitation Hospital	5.74	5.50	6.54	6.60	8.62
New England Rehabilitation Hospital	5.74	5.50	6.54	6.60	8.62
All Maine Hospitals Median	2.68	4.11	2.76	2.90	2.79
* Northeast Median	3.43	3.26	3.66	3.95	4.39
* U.S. Median	2.61	2.95	3.05	2.64	2.68

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Cash Flow to Total Debt

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	19.25%	20.25%	15.68%	12.51%	11.03%
Central Maine Medical Center	6.14%	5.66%	8.04%	3.98%	11.82%
Eastern Maine Medical Center	17.73%	17.58%	32.11%	17.82%	10.24%
MaineGeneral Medical Center	34.54%	39.03%	3.11%	7.21%	3.82%
Maine Medical Center	20.78%	22.93%	23.32%	26.95%	27.66%
Peer Group B Median	18.57%	21.23%	7.39%	14.41%	14.28%
Aroostook Medical Center, The (TAMC)	11.40%	20.51%	4.21%	12.71%	0.64%
Mercy Hospital	(4.05%)	(5.99%)	(0.84%)	1.38%	53.84%
Mid Coast Hospital	17.63%	25.13%	15.07%	15.82%	19.06%
Penobscot Bay Medical Center	6.79%	17.53%	4.67%	12.93%	6.88%
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	22.32%	21.95%	27.25%	20.10%	†
St Joseph Hospital	32.30%	33.62%	20.61%	29.12%	35.01%
St Mary's Regional Medical Center	19.51%	10.54%	6.48%	13.17%	6.08%
York Hospital	24.28%	28.13%	8.29%	15.64%	14.28%
Peer Group C Median	16.05%	25.19%	12.07%	4.76%	4.20%
Cary Medical Center	21.99%	51.07%	12.94%	(0.21%)	33.13%
Franklin Memorial Hospital	23.00%	20.09%	12.59%	(9.57%)	4.20%
Henrietta D. Goodall Hospital **	10.10%	9.47%	11.55%	9.72%	†
Maine Coast Memorial Hospital	8.46%	30.29%	10.34%	12.18%	(1.41%)
Peer Group D Median	15.14%	19.51%	25.30%	18.94%	4.19%
Inland Hospital	15.14%	22.75%	11.86%	11.88%	4.19%
Miles Memorial Hospital **	25.89%	40.53%	38.74%	33.70%	†
Northern Maine Medical Center	(2.91%)	16.27%	101.83%	26.00%	25.35%
Parkview Adventist Medical Center	5.07%	15.63%	(0.19%)	5.19%	(5.83%)
Stephens Memorial Hospital **	49.70%	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	10.34%	19.86%	12.31%	10.21%	6.05%
Blue Hill Memorial Hospital	51.78%	21.72%	17.83%	23.74%	26.26%
Bridgton Hospital	35.21%	70.98%	24.66%	15.90%	38.46%
Calais Regional Hospital	0.09%	3.14%	(4.94%)	(1.90%)	(3.86%)
Charles A. Dean Memorial Hospital	1.93%	39.74%	12.29%	17.61%	5.45%
Down East Community Hospital	8.78%	7.15%	6.16%	4.82%	(0.22%)
Houlton Regional Hospital	2.79%	7.25%	(0.31%)	(7.86%)	5.23%
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	22.99%	24.76%	23.03%	11.56%	25.02%
Millinocket Regional Hospital	18.81%	18.00%	5.22%	12.28%	(3.81%)
Mount Desert Island Hospital	8.50%	7.76%	0.30%	3.96%	2.05%
Penobscot Valley Hospital	8.62%	12.11%	8.79%	5.37%	(0.49%)
Redington-Fairview General Hospital	12.13%	10.98%	13.31%	8.87%	6.05%
Rumford Community Hospital	2.95%	142.63%	12.32%	7.88%	29.97%
St Andrews Hospital **	10.34%	13.93%	7.56%	3.45%	†
Sebasticook Valley Hospital	26.56%	21.85%	14.70%	16.16%	24.07%
Stephens Memorial Hospital **	†	60.96%	62.31%	30.61%	43.81%
Waldo County General Hospital	43.00%	53.09%	51.60%	34.86%	28.01%
Peer Group F Median -- Private Psychiatric Hospitals	6.69%	8.46%	8.57%	15.62%	7.89%
Acadia Hospital Corporation	7.62%	11.13%	9.99%	22.14%	7.89%
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	5.77%	5.78%	7.15%	9.10%	†
Peer Group G Median -- Rehabilitation Hospital	50.65%	59.63%	66.88%	81.45%	81.41%
New England Rehabilitation Hospital	50.65%	59.63%	66.88%	81.45%	81.41%
All Maine Hospitals Median	15.14%	20.51%	11.86%	12.28%	9.07%
* Northeast Median	15.80%	16.00%	19.40%	20.10%	20.20%
* U.S. Median	19.60%	19.00%	21.70%	20.20%	23.40%

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Fixed Asset Financing

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	35.84%	33.57%	59.34%	83.24%	77.77%
Central Maine Medical Center	95.85%	84.99%	84.81%	82.37%	83.10%
Eastern Maine Medical Center	38.29%	38.42%	33.87%	103.45%	83.03%
MaineGeneral Medical Center	33.39%	28.72%	149.86%	84.10%	72.52%
Maine Medical Center	28.17%	26.06%	23.91%	22.78%	21.62%
Peer Group B Median	58.26%	57.93%	54.70%	53.11%	52.80%
Aroostook Medical Center, The (TAMC)	40.93%	37.76%	33.35%	28.75%	21.46%
Mercy Hospital	62.04%	62.90%	63.41%	69.57%	54.19%
Mid Coast Hospital	55.11%	54.73%	54.51%	55.39%	52.80%
Penobscot Bay Medical Center	61.41%	61.13%	54.89%	50.83%	48.23%
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	49.46%	46.06%	42.26%	42.12%	†
St Joseph Hospital	64.04%	61.39%	123.54%	100.68%	69.79%
St Mary's Regional Medical Center	89.10%	78.72%	78.32%	77.64%	75.32%
York Hospital	47.59%	42.13%	35.16%	38.78%	35.71%
Peer Group C Median	53.97%	52.76%	50.84%	47.77%	38.50%
Cary Medical Center	35.07%	32.24%	22.17%	39.09%	30.47%
Franklin Memorial Hospital	62.77%	61.45%	64.40%	68.38%	60.96%
Henrietta D. Goodall Hospital **	63.49%	62.81%	60.53%	56.46%	†
Maine Coast Memorial Hospital	45.17%	44.07%	41.14%	38.34%	38.50%
Peer Group D Median	29.58%	31.15%	28.12%	22.39%	26.31%
Inland Hospital	43.00%	34.46%	29.25%	20.48%	26.31%
Miles Memorial Hospital **	29.58%	27.84%	26.99%	24.31%	†
Northern Maine Medical Center	16.46%	43.13%	46.97%	40.96%	37.06%
Parkview Adventist Medical Center	31.36%	23.71%	20.46%	19.01%	14.86%
Stephens Memorial Hospital **	26.07%	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	45.00%	47.03%	43.85%	46.39%	41.01%
Blue Hill Memorial Hospital	26.77%	25.13%	23.27%	22.30%	21.03%
Bridgton Hospital	54.79%	54.85%	58.66%	56.52%	55.09%
Calais Regional Hospital	91.41%	91.98%	94.48%	96.02%	96.39%
Charles A. Dean Memorial Hospital	12.66%	10.51%	9.45%	7.56%	6.53%
Down East Community Hospital	45.00%	39.22%	34.91%	31.55%	27.89%
Houlton Regional Hospital	86.77%	87.21%	80.76%	78.19%	77.87%
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	33.41%	31.10%	31.02%	27.42%	28.24%
Millinocket Regional Hospital	100.84%	55.33%	83.78%	78.28%	80.17%
Mount Desert Island Hospital	42.29%	57.58%	52.78%	48.28%	41.47%
Penobscot Valley Hospital	84.52%	85.02%	85.98%	84.87%	85.85%
Redington-Fairview General Hospital	79.65%	81.12%	82.06%	85.09%	79.65%
Rumford Community Hospital	5.31%	5.53%	13.01%	11.05%	9.65%
St Andrews Hospital **	59.51%	58.80%	59.36%	60.34%	†
Sebasticook Valley Hospital	35.91%	30.11%	19.61%	44.49%	41.01%
Stephens Memorial Hospital **	†	24.62%	23.44%	21.87%	0.48%
Waldo County General Hospital	30.37%	29.93%	26.28%	23.88%	23.33%
Peer Group F Median -- Private Psychiatric Hospitals	103.94%	102.79%	98.57%	89.66%	62.61%
Acadia Hospital Corporation	104.55%	100.92%	90.90%	78.89%	62.61%
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	103.32%	104.66%	106.23%	100.44%	†
Peer Group G Median -- Rehabilitation Hospital	97.56%	98.60%	98.37%	89.52%	91.72%
New England Rehabilitation Hospital	97.56%	98.60%	98.37%	89.52%	91.72%
All Maine Hospitals Median	47.59%	46.06%	52.78%	50.83%	44.85%
* Northeast Median	61.30%	65.80%	59.10%	57.40%	62.80%
* U.S. Median	48.40%	50.80%	50.60%	55.10%	54.20%

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Asset Efficiency Ratios

MHDO Hospital Financial Report Part I

Measures the relationship between revenue and assets. The numerator is always revenue that may be thought of as a surrogate measure for output. The denominator is investment in some category of assets that may be thought of as a measure of output. Two asset efficiency ratios are included:

Total Asset Turnover
Fixed Asset Turnover

Total Asset Turnover

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	1.07	1.11	0.96	0.91	0.89
Central Maine Medical Center	1.04	1.10	1.05	1.07	1.20
Eastern Maine Medical Center	1.38	1.33	1.21	0.89	0.89
MaineGeneral Medical Center	1.10	1.12	0.57	0.60	0.61
Maine Medical Center	0.74	0.85	0.88	0.93	0.90
Peer Group B Median	1.23	1.22	1.15	1.20	1.40
Aroostook Medical Center, The (TAMC)	1.47	1.43	1.38	1.47	1.49
Mercy Hospital	0.88	0.98	1.09	1.18	1.50
Mid Coast Hospital	0.88	0.92	0.91	0.89	0.91
Penobscot Bay Medical Center	1.30	1.27	1.16	1.22	1.04
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	1.15	1.17	1.14	1.06	†
St Joseph Hospital	1.69	1.63	1.35	1.40	1.57
St Mary's Regional Medical Center	0.90	0.94	1.04	1.04	1.06
York Hospital	1.46	1.43	1.42	1.46	1.40
Peer Group C Median	1.16	1.21	1.16	1.15	1.51
Cary Medical Center	1.89	1.64	1.68	1.76	1.80
Franklin Memorial Hospital	1.18	1.23	1.21	1.16	1.51
Henrietta D. Goodall Hospital **	1.02	1.06	1.10	1.13	†
Maine Coast Memorial Hospital	1.13	1.18	1.09	1.06	1.10
Peer Group D Median	1.47	1.51	1.38	1.26	1.36
Inland Hospital	1.48	1.46	1.35	1.23	1.36
Miles Memorial Hospital **	1.32	1.31	1.40	1.30	†
Northern Maine Medical Center	1.47	1.56	1.27	0.99	1.07
Parkview Adventist Medical Center	1.86	1.73	1.48	1.95	2.12
Stephens Memorial Hospital **	1.14	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	1.21	1.15	1.13	1.14	1.13
Blue Hill Memorial Hospital	1.34	1.13	1.09	1.05	1.01
Bridgton Hospital	1.14	1.07	0.94	0.82	0.93
Calais Regional Hospital	0.99	1.14	1.12	1.21	1.15
Charles A. Dean Memorial Hospital	1.91	1.70	1.42	1.46	1.63
Down East Community Hospital	1.35	1.48	1.46	1.46	1.67
Houlton Regional Hospital	1.44	1.58	1.38	1.61	1.70
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	1.09	1.16	1.14	1.14	1.28
Millinocket Regional Hospital	1.26	1.25	1.19	1.19	1.06
Mount Desert Island Hospital	1.21	1.06	1.09	1.11	1.12
Penobscot Valley Hospital	1.46	1.52	1.68	1.79	1.91
Redington-Fairview General Hospital	0.70	0.70	0.71	0.76	0.73
Rumford Community Hospital	1.45	1.65	1.37	1.19	1.42
St Andrews Hospital **	0.67	0.66	0.65	0.63	†
Sebasticook Valley Hospital	1.17	1.10	1.05	0.80	0.85
Stephens Memorial Hospital **	†	1.21	1.26	1.13	1.13
Waldo County General Hospital	0.94	0.94	0.85	0.77	0.79
Peer Group F Median -- Private Psychiatric Hospitals	1.11	1.04	0.99	1.01	1.03
Acadia Hospital Corporation	1.25	1.22	1.03	1.15	1.03
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	0.96	0.86	0.95	0.87	†
Peer Group G Median -- Rehabilitation Hospital	1.57	1.57	1.60	1.60	1.68
New England Rehabilitation Hospital	1.57	1.57	1.60	1.60	1.68
All Maine Hospitals Median	1.21	1.21	1.14	1.14	1.14
* Northeast Median	1.12	1.03	1.06	1.03	1.00
* U.S. Median	1.05	1.07	0.99	1.00	0.98

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Fixed Asset Turnover

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	2.35	2.33	1.99	2.07	2.28
Central Maine Medical Center	2.24	1.96	1.94	1.93	2.27
Eastern Maine Medical Center	3.22	3.40	3.60	3.13	2.63
MaineGeneral Medical Center	2.47	2.70	1.78	1.02	0.94
Maine Medical Center	1.68	1.93	2.04	2.21	2.28
Peer Group B Median	2.55	2.67	2.70	2.86	2.70
Aroostook Medical Center, The (TAMC)	3.38	3.60	3.63	3.78	3.44
Mercy Hospital	1.64	1.82	2.01	2.16	1.83
Mid Coast Hospital	1.76	1.97	2.11	2.32	2.51
Penobscot Bay Medical Center	2.63	2.80	2.80	3.07	2.36
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	2.24	2.45	2.60	2.65	†
St Joseph Hospital	3.78	4.13	4.64	4.39	3.54
St Mary's Regional Medical Center	2.46	2.53	2.50	2.64	2.70
York Hospital	3.21	3.25	3.03	3.15	3.10
Peer Group C Median	2.24	2.47	2.49	2.47	2.37
Cary Medical Center	5.24	6.52	5.25	4.73	5.38
Franklin Memorial Hospital	2.29	2.40	2.33	2.18	2.29
Henrietta D. Goodall Hospital **	2.18	2.40	2.57	2.57	†
Maine Coast Memorial Hospital	2.19	2.54	2.41	2.38	2.37
Peer Group D Median	2.97	3.52	3.33	3.30	3.35
Inland Hospital	3.85	3.87	4.06	3.23	3.35
Miles Memorial Hospital **	2.82	3.16	3.37	3.37	†
Northern Maine Medical Center	2.44	2.84	3.08	2.31	2.30
Parkview Adventist Medical Center	4.66	3.89	3.29	4.47	4.99
Stephens Memorial Hospital **	2.97	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	2.68	3.19	2.84	2.83	3.18
Blue Hill Memorial Hospital	3.85	3.90	4.16	4.37	4.35
Bridgton Hospital	2.42	2.87	2.61	2.80	3.18
Calais Regional Hospital	1.47	1.76	1.72	1.80	1.79
Charles A. Dean Memorial Hospital	4.09	4.16	3.85	3.97	4.21
Down East Community Hospital	2.61	2.71	2.84	2.86	3.00
Houlton Regional Hospital	3.10	3.44	3.09	3.19	3.74
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	2.78	3.06	3.30	3.22	3.83
Millinocket Regional Hospital	8.45	5.11	4.05	4.13	4.17
Mount Desert Island Hospital	2.62	1.98	2.09	2.21	2.11
Penobscot Valley Hospital	3.26	3.68	3.93	4.02	4.04
Redington-Fairview General Hospital	2.11	2.26	2.39	2.71	2.67
Rumford Community Hospital	2.36	2.96	2.65	2.59	2.84
St Andrews Hospital **	1.04	1.03	1.02	1.02	†
Sebasticook Valley Hospital	3.30	3.39	2.69	1.54	1.64
Stephens Memorial Hospital **	†	3.48	4.14	4.18	4.66
Waldo County General Hospital	2.68	3.31	2.84	2.80	2.87
Peer Group F Median -- Private Psychiatric Hospitals	3.13	3.27	3.26	3.36	4.71
Acadia Hospital Corporation	4.76	4.97	4.85	5.07	4.71
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	1.50	1.57	1.66	1.65	†
Peer Group G Median -- Rehabilitation Hospital	2.80	3.16	3.67	3.66	4.24
New England Rehabilitation Hospital	2.80	3.16	3.67	3.66	4.24
All Maine Hospitals Median	2.63	2.96	2.84	2.80	2.94
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Other

MHDO Hospital Financial Report Part I

These are other select ratios/data elements of interest to financial data users. These ratios/data elements are included but cannot be classified into the other categories of financial ratios. One ratio and fourteen data elements from the financial data template are included:

- Average Age of Plant (Depreciation Only)
- Net Plant, Property, Equipment
- Cash & Investments (Current Assets)
- Current Assets Whose Use is Limited
- Trustee-held Investments
- Board-Designated & Undesignated Investments
- Fund Balance-Unrestricted
- Temporarily Restricted Net Assets
- Permanently Restricted Net Assets
- Total Gross Patient Service Revenue
- Net Patient Service Revenue
- Total Non-operating Revenues
- Bad Debt (Provision for Bad Debt)
- Free Care (Charity Care)
- Total Operating Expenses
- Total Advertising Expenses
- Salaries and Benefits

Average Age of Plant (Depreciation Only)

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	8.4	8.7	8.7	10.3	10.0
Central Maine Medical Center	8.5	8.2	8.7	9.5	10.8
Eastern Maine Medical Center	11.4	11.9	12.6	11.6	13.3
MaineGeneral Medical Center	8.2	9.2	8.6	11.1	7.1
Maine Medical Center	7.2	7.5	8.6	8.9	9.1
Peer Group B Median	9.5	10.0	11.1	12.3	12.1
Aroostook Medical Center, The (TAMC)	12.9	13.6	14.5	15.5	15.2
Mercy Hospital	7.6	8.2	8.8	9.1	1.0
Mid Coast Hospital	7.1	7.8	8.9	10.1	10.6
Penobscot Bay Medical Center	12.9	13.1	14.0	15.9	16.8
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	8.9	9.7	11.1	12.6	†
St Joseph Hospital	9.6	11.2	12.1	12.0	11.9
St Mary's Regional Medical Center	9.5	9.4	9.8	10.8	12.1
York Hospital	10.3	10.3	11.2	13.4	14.9
Peer Group C Median	9.5	10.2	11.2	12.2	13.5
Cary Medical Center	13.0	13.7	14.4	13.7	15.3
Franklin Memorial Hospital	8.6	8.9	9.9	11.2	13.5
Henrietta D. Goodall Hospital **	10.4	11.5	12.5	13.1	†
Maine Coast Memorial Hospital	7.7	7.2	8.1	9.3	10.0
Peer Group D Median	10.2	11.3	12.6	12.5	9.5
Inland Hospital	8.8	8.1	8.5	9.3	9.5
Miles Memorial Hospital **	13.9	16.3	14.7	16.0	†
Northern Maine Medical Center	8.4	9.6	10.9	11.5	8.7
Parkview Adventist Medical Center	10.2	13.0	14.4	13.5	15.4
Stephens Memorial Hospital **	12.4	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	11.3	11.9	11.6	12.4	13.4
Blue Hill Memorial Hospital	11.8	12.7	13.0	14.7	16.5
Bridgton Hospital	13.0	13.1	12.9	13.7	12.4
Calais Regional Hospital	11.2	11.7	10.9	7.6	8.5
Charles A. Dean Memorial Hospital	11.3	12.0	11.4	12.2	11.9
Down East Community Hospital	9.0	9.4	10.5	11.6	11.6
Houlton Regional Hospital	24.9	20.5	18.5	17.5	18.4
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	9.7	9.7	9.9	11.1	13.4
Millinocket Regional Hospital	20.5	20.2	15.8	14.4	15.2
Mount Desert Island Hospital	11.7	9.6	9.9	11.4	13.5
Penobscot Valley Hospital	9.2	10.1	10.3	11.5	14.5
Redington-Fairview General Hospital	8.0	8.6	9.3	10.5	13.0
Rumford Community Hospital	12.3	13.1	14.6	16.6	13.5
St Andrews Hospital **	11.4	12.8	11.3	12.6	†
Sebasticook Valley Hospital	10.5	11.4	11.7	11.0	11.0
Stephens Memorial Hospital **	†	12.7	14.2	14.8	16.6
Waldo County General Hospital	10.2	10.9	12.0	12.8	12.8
Peer Group F Median -- Private Psychiatric Hospitals	12.1	17.0	18.5	21.0	23.2
Acadia Hospital Corporation	17.1	17.0	18.5	21.0	23.2
Maine Behavioral Healthcare **	†	†	†	†	†
Spring Harbor Hospital **	7.1	†	†	†	†
Peer Group G Median -- Rehabilitation Hospital	6.4	7.2	8.3	8.7	8.8
New England Rehabilitation Hospital	6.4	7.2	8.3	8.7	8.8
All Maine Hospitals Median	10.2	11.0	11.2	11.8	12.9
* Northeast Median	11.4	11.1	10.7	11.3	11.7
* U.S. Median	10.1	10.3	10.1	10.2	10.9

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Net Plant Property and Equipment

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 154,916,995	\$ 158,245,431	\$ 195,718,600	\$ 289,188,189	\$ 340,275,302
Central Maine Medical Center	\$ 135,519,565	\$ 148,582,344	\$ 156,041,663	\$ 153,615,865	\$ 144,999,530
Eastern Maine Medical Center	\$ 174,314,424	\$ 167,908,518	\$ 182,186,185	\$ 207,143,572	\$ 254,044,104
MaineGeneral Medical Center	\$ 130,050,467	\$ 132,180,162	\$ 209,251,015	\$ 371,232,805	\$ 426,506,499
Maine Medical Center	\$ 428,535,000	\$ 429,571,000	\$ 433,033,000	\$ 433,107,000	\$ 433,160,000
Peer Group B Median	\$ 49,271,348	\$ 52,036,698	\$ 53,551,492	\$ 51,305,544	\$ 54,062,620
Aroostook Medical Center, The (TAMC)	\$ 28,696,761	\$ 27,791,135	\$ 28,147,582	\$ 27,857,079	\$ 30,734,617
Mercy Hospital	\$ 107,073,000	\$ 104,275,000	\$ 100,580,000	\$ 95,581,000	\$ 122,339,675
Mid Coast Hospital	\$ 59,680,886	\$ 58,103,589	\$ 56,260,751	\$ 54,373,248	\$ 54,361,087
Penobscot Bay Medical Center	\$ 43,019,270	\$ 41,043,383	\$ 40,903,821	\$ 39,487,403	\$ 53,764,152
Southern Maine Health Care **	†	†	†	†	\$ 100,375,451
Southern Maine Medical Center **	\$ 67,606,662	\$ 65,416,709	\$ 63,533,782	\$ 63,718,659	†
St Joseph Hospital	\$ 23,017,796	\$ 21,918,728	\$ 20,564,223	\$ 23,421,000	\$ 31,602,000
St Mary's Regional Medical Center	\$ 54,608,000	\$ 59,336,000	\$ 58,068,000	\$ 55,829,000	\$ 54,498,000
York Hospital	\$ 43,934,695	\$ 45,969,806	\$ 50,842,233	\$ 48,237,840	\$ 47,957,652
Peer Group C Median	\$ 35,070,880	\$ 33,796,119	\$ 32,957,568	\$ 32,843,889	\$ 31,916,149
Cary Medical Center	\$ 8,033,322	\$ 7,429,870	\$ 9,435,662	\$ 10,325,805	\$ 9,824,424
Franklin Memorial Hospital	\$ 35,782,105	\$ 35,599,037	\$ 38,473,626	\$ 35,101,893	\$ 32,438,543
Henrietta D. Goodall Hospital **	\$ 34,628,970	\$ 33,827,426	\$ 32,760,127	\$ 32,013,525	†
Maine Coast Memorial Hospital	\$ 35,512,790	\$ 33,764,812	\$ 33,155,008	\$ 33,674,252	\$ 31,916,149
Peer Group D Median	\$ 15,654,970	\$ 16,576,956	\$ 16,742,522	\$ 17,851,032	\$ 19,695,317
Inland Hospital	\$ 15,654,970	\$ 17,424,084	\$ 17,142,963	\$ 20,820,289	\$ 20,168,642
Miles Memorial Hospital **	\$ 18,003,944	\$ 17,606,650	\$ 16,803,262	\$ 16,461,041	†
Northern Maine Medical Center	\$ 17,554,806	\$ 15,729,827	\$ 16,681,782	\$ 19,241,023	\$ 19,695,317
Parkview Adventist Medical Center	\$ 7,262,462	\$ 8,575,409	\$ 9,543,802	\$ 6,670,592	\$ 5,665,371
Stephens Memorial Hospital **	\$ 14,151,547	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 13,666,400	\$ 13,636,252	\$ 13,401,395	\$ 13,383,353	\$ 12,494,366
Blue Hill Memorial Hospital	\$ 8,628,890	\$ 8,470,820	\$ 8,691,710	\$ 8,570,199	\$ 8,536,478
Bridgton Hospital	\$ 16,407,841	\$ 15,776,737	\$ 16,113,455	\$ 15,592,798	\$ 15,091,090
Calais Regional Hospital	\$ 18,467,662	\$ 18,547,418	\$ 18,125,433	\$ 17,424,865	\$ 16,726,183
Charles A. Dean Memorial Hospital	\$ 3,102,166	\$ 3,333,128	\$ 3,636,658	\$ 3,738,690	\$ 3,749,670
Down East Community Hospital	\$ 13,049,475	\$ 13,073,282	\$ 12,379,968	\$ 11,548,213	\$ 11,188,152
Houlton Regional Hospital	\$ 13,666,400	\$ 13,104,081	\$ 13,659,463	\$ 13,016,510	\$ 11,921,629
LincolnHealth **	†	†	†	†	\$ 32,345,934
Mayo Regional Hospital	\$ 14,817,769	\$ 14,614,011	\$ 13,346,962	\$ 13,623,030	\$ 12,184,452
Millinocket Regional Hospital	\$ 3,138,101	\$ 5,245,318	\$ 6,712,943	\$ 6,576,623	\$ 5,983,969
Mount Desert Island Hospital	\$ 16,954,425	\$ 24,091,510	\$ 23,342,117	\$ 22,720,683	\$ 23,169,840
Penobscot Valley Hospital	\$ 7,190,458	\$ 6,818,159	\$ 6,724,437	\$ 6,508,900	\$ 6,193,248
Redington-Fairview General Hospital	\$ 30,956,133	\$ 29,512,074	\$ 28,238,295	\$ 26,306,933	\$ 27,087,478
Rumford Community Hospital	\$ 13,602,541	\$ 12,602,670	\$ 12,874,857	\$ 12,914,898	\$ 12,666,546
St Andrews Hospital **	\$ 18,978,746	\$ 18,272,814	\$ 17,253,075	\$ 16,546,493	†
Sebasticook Valley Hospital	\$ 9,672,963	\$ 9,758,427	\$ 12,615,668	\$ 21,921,366	\$ 22,107,358
Stephens Memorial Hospital **	†	\$ 14,168,422	\$ 13,455,828	\$ 13,143,675	\$ 12,322,186
Waldo County General Hospital	\$ 23,370,955	\$ 21,877,375	\$ 24,737,906	\$ 25,874,170	\$ 25,935,888
Peer Group F Median -- Private Psychiatric Hospitals	\$ 15,762,285	\$ 14,994,349	\$ 14,564,616	\$ 14,722,821	\$ 19,579,941
Acadia Hospital Corporation	\$ 10,661,277	\$ 10,027,780	\$ 9,855,782	\$ 9,891,636	\$ 10,557,217
Maine Behavioral Healthcare **	†	†	†	†	\$ 28,602,664
Spring Harbor Hospital **	\$ 20,863,292	\$ 19,960,917	\$ 19,273,450	\$ 19,554,005	†
Peer Group G Median -- Rehabilitation Hospital	\$ 11,173,412	\$ 10,228,175	\$ 9,358,160	\$ 9,568,921	\$ 8,588,251
New England Rehabilitation Hospital	\$ 11,173,412	\$ 10,228,175	\$ 9,358,160	\$ 9,568,921	\$ 8,588,251
All Maine Hospitals Median	\$ 18,467,662	\$ 18,547,418	\$ 18,125,433	\$ 20,820,289	\$ 23,169,840
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Cash & Investments (Current Assets)

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 21,284,705	\$ 21,846,124	\$ 26,831,826	\$ 17,909,161	\$ 29,282,822
Central Maine Medical Center	\$ 3,348,579	\$ 3,727,858	\$ 5,983,060	\$ 5,287,028	\$ 14,547,603
Eastern Maine Medical Center	\$ 17,216,591	\$ 21,487,958	\$ 37,860,701	\$ 24,192,002	\$ 34,522,884
MaineGeneral Medical Center	\$ 25,352,819	\$ 22,204,289	\$ 15,802,951	\$ 11,626,319	\$ 24,042,759
Maine Medical Center	\$ 268,875,000	\$ 220,555,000	\$ 224,256,000	\$ 248,286,000	\$ 176,899,000
Peer Group B Median	\$ 6,176,240	\$ 6,400,592	\$ 4,413,508	\$ 7,823,584	\$ 5,526,286
Aroostook Medical Center, The (TAMC)	\$ 2,177,263	\$ 6,271,544	\$ 4,447,174	\$ 3,040,654	\$ 2,697,143
Mercy Hospital	\$ (3,455,000)	\$ (2,237,000)	\$ (2,840,000)	\$ 4,548,000	\$ 10,742,480
Mid Coast Hospital	\$ 8,893,291	\$ 6,529,640	\$ 4,379,841	\$ 6,434,167	\$ 6,036,991
Penobscot Bay Medical Center	\$ 16,525,933	\$ 19,796,172	\$ 15,740,064	\$ 19,136,042	\$ 11,657,921
Southern Maine Health Care **		†	†	†	\$ 5,015,580
Southern Maine Medical Center **	\$ 11,643,324	\$ 19,015,960	\$ 11,418,032	\$ 9,935,342	†
St Joseph Hospital	\$ 16,392,881	\$ 15,577,477	\$ 18,420,561	\$ 19,037,000	\$ 15,942,000
St Mary's Regional Medical Center	\$ 1,400,000	\$ 4,687,000	\$ 2,831,000	\$ 9,213,000	\$ 4,262,000
York Hospital	\$ 3,459,189	\$ 5,732,030	\$ 871,178	\$ 238,890	\$ 1,218,578
Peer Group C Median	\$ 6,522,055	\$ 6,044,144	\$ 4,078,384	\$ 2,536,529	\$ 2,718,765
Cary Medical Center	\$ 585,152	\$ 2,958,459	\$ 1,596,988	\$ 1,885,261	\$ 3,831,348
Franklin Memorial Hospital	\$ 9,500,250	\$ 8,631,096	\$ 4,193,626	\$ 2,612,381	\$ 2,718,765
Henrietta D. Goodall Hospital **	\$ 3,543,859	\$ 3,457,192	\$ 3,963,141	\$ 2,460,677	†
Maine Coast Memorial Hospital	\$ 14,113,355	\$ 11,405,838	\$ 7,940,040	\$ 5,574,101	\$ 2,158,158
Peer Group D Median	\$ 2,603,737	\$ 1,434,478	\$ 1,409,101	\$ 3,723,418	\$ 2,004,556
Inland Hospital	\$ 234,949	\$ 1,659,400	\$ 1,453,853	\$ 5,108,976	\$ 239,013
Miles Memorial Hospital **	\$ 4,885,572	\$ 1,209,555	\$ 1,364,349	\$ 2,134,826	†
Northern Maine Medical Center	\$ 2,603,737	\$ 2,176,157	\$ 5,218,569	\$ 10,736,559	\$ 8,034,453
Parkview Adventist Medical Center	\$ 432,052	\$ 973,227	\$ 741,937	\$ 2,337,859	\$ 2,004,556
Stephens Memorial Hospital **	\$ 4,884,266	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 2,103,482	\$ 2,377,497	\$ 1,417,459	\$ 4,210,713	\$ 2,653,108
Blue Hill Memorial Hospital	\$ 1,849,292	\$ 3,176,921	\$ 4,617,141	\$ 4,930,494	\$ 3,687,814
Bridgton Hospital	\$ 6,669,646	\$ 15,761,269	\$ 16,674,483	\$ 24,919,923	\$ 18,967,605
Calais Regional Hospital	\$ 330,536	\$ 521,702	\$ 85,951	\$ 27,115	\$ 350,137
Charles A. Dean Memorial Hospital	\$ 837,776	\$ 924,739	\$ 1,138,166	\$ 485,378	\$ 168,912
Down East Community Hospital	\$ 5,954,275	\$ 3,995,976	\$ 3,899,871	\$ 4,026,350	\$ 2,032,597
Houlton Regional Hospital	\$ 558,262	\$ 1,252,206	\$ 742,531	\$ 121,080	\$ 309,910
LincolnHealth **	†	†	†	†	\$ 1,712,786
Mayo Regional Hospital	\$ 3,155,055	\$ 1,578,072	\$ 2,945,100	\$ 6,469,098	\$ 4,887,847
Millinocket Regional Hospital	\$ 5,552,690	\$ 1,424,246	\$ 947,279	\$ 702,598	\$ 858,385
Mount Desert Island Hospital	\$ 47,719	\$ 34,647	\$ 45,798	\$ 41,553	\$ 76,474
Penobscot Valley Hospital	\$ 2,103,482	\$ 3,237,895	\$ 1,490,705	\$ 3,233,896	\$ 1,791,125
Redington-Fairview General Hospital	\$ 31,093,241	\$ 34,249,090	\$ 30,369,051	\$ 29,232,237	\$ 39,920,209
Rumford Community Hospital	\$ 139,186	\$ 1,185,634	\$ 185,205	\$ 6,065,943	\$ 3,273,619
St Andrews Hospital **	\$ 2,034,310	\$ 1,281,716	\$ 1,217,430	\$ 1,127,501	†
Sebasticook Valley Hospital	\$ 5,276,074	\$ 4,018,132	\$ 1,344,213	\$ 4,395,076	\$ 6,332,243
Stephens Memorial Hospital **	†	\$ 6,153,111	\$ 6,341,059	\$ 14,231,199	\$ 14,698,307
Waldo County General Hospital	\$ 3,098,894	\$ 8,299,255	\$ 3,940,965	\$ 5,368,040	\$ 3,340,388
Peer Group F Median -- Private Psychiatric Hospitals	\$ 8,372,907	\$ 12,710,851	\$ 12,107,508	\$ 15,482,995	\$ 17,675,316
Acadia Hospital Corporation	\$ 8,010,353	\$ 11,483,440	\$ 13,458,683	\$ 16,435,229	\$ 18,298,204
Maine Behavioral Healthcare **	†	†	†	†	\$ 17,052,428
Spring Harbor Hospital **	\$ 8,735,460	\$ 13,938,261	\$ 10,756,332	\$ 14,530,760	†
Peer Group G Median -- Rehabilitation Hospital	\$ 4,870,968	\$ 4,733,535	\$ 6,745,689	\$ 6,335,796	\$ 6,696,523
New England Rehabilitation Hospital	\$ 4,870,968	\$ 4,733,535	\$ 6,745,689	\$ 6,335,796	\$ 6,696,523
All Maine Hospitals Median	\$ 3,543,859	\$ 4,018,132	\$ 3,963,141	\$ 5,287,028	\$ 4,262,000
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Current Assets Whose Use is Limited

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 6,344,000	\$ 5,716,000	\$ 5,660,225	\$ 6,031,791	\$ 6,446,320
Central Maine Medical Center	\$ 34,043,289	\$ 10,679,988	\$ 5,660,225	\$ 6,031,791	\$ 6,446,320
Eastern Maine Medical Center	\$ 1,300,631	\$ 1,328,176	\$ 1,326,249	\$ 12,627,077	\$ 13,897,156
MaineGeneral Medical Center	†	†	†	†	†
Maine Medical Center	\$ 6,344,000	\$ 5,716,000	\$ 5,743,000	\$ 5,746,000	\$ 4,454,000
Peer Group B Median	\$ 882,470	\$ 729,580	\$ 728,545	\$ 726,000	\$ 695,000
Aroostook Medical Center, The (TAMC)	\$ 376,798	\$ 423,931	\$ 373,849	\$ 416,331	\$ 405,813
Mercy Hospital	\$ 1,016,000	\$ 1,991,000	\$ 1,383,000	\$ 810,000	\$ 21,728
Mid Coast Hospital	\$ 717,159	\$ 709,282	\$ 709,297	\$ 710,072	\$ 711,479
Penobscot Bay Medical Center	\$ 1,526,576	\$ 1,431,806	\$ 809,059	\$ 773,965	\$ 3,232,172
Southern Maine Health Care **	†	†	†	†	\$ 678,731
Southern Maine Medical Center **	\$ 748,939	\$ 720,008	\$ 722,116	\$ 438,114	†
St Joseph Hospital	†	\$ 729,580	\$ 728,545	\$ 726,000	\$ 695,000
St Mary's Regional Medical Center	†	†	†	†	†
York Hospital	\$ 1,878,990	\$ 1,823,447	\$ 1,733,219	\$ 1,784,753	\$ 1,685,735
Peer Group C Median	\$ 1,370,260	\$ 1,131,951	\$ 774,388	\$ 650,595	\$ 924,709
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	\$ 1,414,076	\$ 1,131,951	\$ 1,326,380	\$ 1,132,652	\$ 1,131,163
Henrietta D. Goodall Hospital **	\$ 1,370,260	\$ 1,327,303	\$ 668,839	\$ 650,595	†
Maine Coast Memorial Hospital	\$ 621,407	\$ 746,658	\$ 774,388	\$ 489,278	\$ 718,255
Peer Group D Median	\$ 183,474	\$ 177,166	\$ 129,156	\$ 121,029	\$ 98,837
Inland Hospital	\$ 230,270	\$ 232,370	\$ 287,464	\$ 89,688	\$ 75,364
Miles Memorial Hospital **	\$ 136,678	†	\$ 129,156	\$ 130,157	†
Northern Maine Medical Center	†	†	†	†	†
Parkview Adventist Medical Center	\$ 122,880	\$ 121,962	\$ 121,534	\$ 121,029	\$ 122,309
Stephens Memorial Hospital **	\$ 278,959	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 361,036	\$ 203,124	\$ 306,752	\$ 302,696	\$ 308,787
Blue Hill Memorial Hospital	\$ 461,940	\$ 48,666	\$ 47,382	\$ 48,416	\$ 48,704
Bridgton Hospital	\$ 419,847	\$ 423,910	\$ 429,033	\$ 433,756	\$ 438,187
Calais Regional Hospital	†	†	†	†	†
Charles A. Dean Memorial Hospital	†	†	†	†	†
Down East Community Hospital	\$ 413,218	\$ 408,204	\$ 412,597	\$ 409,986	\$ 410,366
Houlton Regional Hospital	\$ 308,854	\$ 305,047	\$ 306,752	\$ 302,696	\$ 308,787
LincolnHealth **	†	†	†	†	\$ 395,758
Mayo Regional Hospital	†	†	†	†	†
Millinocket Regional Hospital	†	†	†	†	†
Mount Desert Island Hospital	\$ 1,079,932	\$ 524,479	\$ 537,860	\$ 493,887	\$ 499,805
Penobscot Valley Hospital	\$ 66,586	\$ 67,486	\$ 64,028	\$ 63,975	\$ 61,424
Redington-Fairview General Hospital	†	†	†	†	†
Rumford Community Hospital	\$ 48,447	\$ 48,472	\$ 48,492	\$ 48,502	\$ 48,512
St Andrews Hospital **	\$ 463,890	\$ 203,124	\$ 338,985	\$ 273,601	†
Sebasticook Valley Hospital	\$ 150,580	\$ 128,728	\$ 128,561	\$ 1,292,574	\$ 421
Stephens Memorial Hospital **	†	\$ 889,188	\$ 989,716	\$ 1,022,963	\$ 979,959
Waldo County General Hospital	\$ 152,653	\$ 153,534	\$ 152,947	\$ 153,486	\$ 92,751
Peer Group F Median -- Private Psychiatric Hospitals	\$ 401,171	\$ 331,108	\$ 396,890	\$ 410,282	\$ 392,321
Acadia Hospital Corporation	\$ 357,945	\$ 377,250	\$ 377,234	\$ 377,033	\$ 377,377
Maine Behavioral Healthcare **	†	†	†	†	\$ 407,264
Spring Harbor Hospital **	\$ 444,397	\$ 284,965	\$ 416,546	\$ 443,530	†
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 453,169	\$ 474,205	\$ 429,033	\$ 443,530	\$ 410,366
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Trustee Held Investments

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 9,708,544	\$ 10,041,157	\$ 17,372,380	\$ 35,188,286	\$ 27,373,221
Central Maine Medical Center	\$ 11,782,143	\$ 12,731,116	\$ 14,900,759	\$ 11,315,245	\$ 13,355,790
Eastern Maine Medical Center	\$ 6,348,695	\$ 7,351,198	\$ 9,665,396	\$ 150,170,267	\$ 106,988,457
MaineGeneral Medical Center	\$ 7,634,944	\$ 4,141,486	\$ 211,933,426	\$ 47,248,572	\$ 33,593,442
Maine Medical Center	\$ 21,536,000	\$ 20,076,000	\$ 19,844,000	\$ 23,128,000	\$ 21,153,000
Peer Group B Median	\$ 736,457	\$ 758,459	\$ 1,736,000	\$ 1,861,000	\$ 2,435,423
Aroostook Medical Center, The (TAMC)	\$ 3,267,620	\$ 3,641,618	\$ 3,888,706	\$ 4,972,115	\$ 5,459,595
Mercy Hospital	†	†	\$ 656,000	\$ 715,000	\$ 3,095,845
Mid Coast Hospital	†	†	†	†	†
Penobscot Bay Medical Center	\$ 244,915	\$ 244,917	†	†	†
Southern Maine Health Care **	†	†	†	†	†
Southern Maine Medical Center **	\$ 150,011	\$ 150,223	\$ 265,193	\$ 265,299	†
St Joseph Hospital	\$ 736,457	†	\$ 13,303,145	\$ 10,728,000	\$ 422,000
St Mary's Regional Medical Center	\$ 10,091,000	\$ 1,272,000	\$ 1,736,000	\$ 1,861,000	\$ 1,775,000
York Hospital	†	†	†	†	†
Peer Group C Median	†	†	\$ 0	\$ 0	\$ (107,604)
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	†	†	†	†	\$ (107,604)
Henrietta D. Goodall Hospital **	†	†	†	†	†
Maine Coast Memorial Hospital	†	†	†	†	†
Peer Group D Median	\$ 330,713	\$ 316,665	\$ 336,917	\$ 357,169	\$ 377,422
Inland Hospital	\$ 1,097,421	\$ 1,475,845	\$ 1,766,516	\$ 2,046,983	\$ 2,533,897
Miles Memorial Hospital **	†	†	†	†	†
Northern Maine Medical Center	\$ 257,512	\$ 316,665	\$ 336,917	\$ 357,169	\$ 377,422
Parkview Adventist Medical Center	\$ 253,505	\$ 253,505	\$ 253,505	\$ 253,505	\$ 253,505
Stephens Memorial Hospital **	\$ 403,914	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 360,928	\$ 222,396	\$ 369,496	\$ 369,496	\$ 264,194
Blue Hill Memorial Hospital	†	\$ 20,810	\$ 63,888	\$ 60,379	\$ 63,884
Bridgton Hospital	\$ 774,058	\$ 793,659	\$ 813,259	\$ 832,860	\$ 852,461
Calais Regional Hospital	\$ 360,928	\$ 443,399	\$ 525,226	\$ 607,175	\$ 689,287
Charles A. Dean Memorial Hospital	\$ 7,133	\$ 11,590	\$ 5,641	\$ 12,337	\$ 4,151
Down East Community Hospital	†	†	†	†	†
Houlton Regional Hospital	†	†	†	†	†
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	†	†	†	†	†
Millinocket Regional Hospital	\$ 222,396	\$ 222,396	\$ 369,496	\$ 369,496	\$ 369,496
Mount Desert Island Hospital	†	†	†	†	†
Penobscot Valley Hospital	†	†	†	†	†
Redington-Fairview General Hospital	\$ 1,278,992	\$ 140,383	\$ 142,287	\$ 140,823	\$ 158,891
Rumford Community Hospital	†	†	†	†	†
St Andrews Hospital **	†	†	†	†	†
Sebasticook Valley Hospital	†	†	†	†	†
Stephens Memorial Hospital **	†	\$ 406,013	\$ 406,695	\$ 407,302	†
Waldo County General Hospital	†	†	†	†	†
Peer Group F Median -- Private Psychiatric Hospitals	\$ 30,892	\$ 10,519	\$ 26,727	\$ 30,646	\$ 61,525
Acadia Hospital Corporation	\$ 30,892	\$ 10,519	\$ 26,727	\$ 30,646	\$ 25,156
Maine Behavioral Healthcare **	†	†	†	†	\$ 97,893
Spring Harbor Hospital **	†	†	†	†	†
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 736,457	\$ 406,013	\$ 590,613	\$ 661,088	\$ 555,644
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Board Designated and Undesignated Investments

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 93,040,924	\$ 105,549,000	\$ 127,708,664	\$ 141,259,000	\$ 211,145,028
Central Maine Medical Center	†	†	†	†	†
Eastern Maine Medical Center	\$ 93,040,924	\$ 114,977,578	\$ 127,708,664	\$ 214,415,264	\$ 211,145,028
MaineGeneral Medical Center	\$ 74,386,839	\$ 93,416,171	\$ 81,678,372	\$ 84,984,886	\$ 50,399,562
Maine Medical Center	\$ 99,929,000	\$ 105,549,000	\$ 129,571,000	\$ 141,259,000	\$ 265,801,000
Peer Group B Median	\$ 22,009,013	\$ 21,099,167	\$ 24,706,146	\$ 25,174,008	\$ 31,168,503
Aroostook Medical Center, The (TAMC)	\$ 4,595,214	\$ 5,886,332	\$ 6,765,205	\$ 10,252,838	\$ 2,063,796
Mercy Hospital	\$ 27,613,000	\$ 20,133,000	\$ 13,529,000	\$ 15,475,000	†
Mid Coast Hospital	\$ 28,087,240	\$ 30,805,234	\$ 33,348,647	\$ 49,198,567	\$ 51,763,753
Penobscot Bay Medical Center	†	†	†	†	†
Southern Maine Health Care **	†	†	†	†	\$ 78,322,115
Southern Maine Medical Center **	\$ 21,576,520	\$ 21,099,167	\$ 26,193,552	\$ 48,240,918	†
St Joseph Hospital	\$ 1,742,527	\$ 1,770,995	\$ 17,497	\$ 7,544,000	\$ 7,872,000
St Mary's Regional Medical Center	\$ 26,607,000	\$ 26,486,000	\$ 27,626,000	\$ 31,377,000	\$ 32,950,000
York Hospital	\$ 22,009,013	\$ 26,837,417	\$ 24,706,146	\$ 25,174,008	\$ 29,387,005
Peer Group C Median	\$ 4,866,999	\$ 9,588,485	\$ 9,985,147	\$ 11,260,995	\$ 13,081,432
Cary Medical Center	\$ 4,866,999	\$ 7,420,869	\$ 5,130,506	\$ 6,144,633	\$ 6,424,553
Franklin Memorial Hospital	†	†	†	†	†
Henrietta D. Goodall Hospital **	\$ 12,292,129	\$ 15,267,534	\$ 14,174,344	\$ 14,963,254	†
Maine Coast Memorial Hospital	\$ 4,365,205	\$ 9,588,485	\$ 9,985,147	\$ 11,260,995	\$ 19,738,310
Peer Group D Median	\$ 2,734,825	\$ 1,542,672	\$ 1,977,043	\$ 2,240,232	\$ 700,684
Inland Hospital	\$ 7,718,505	\$ 6,754,420	\$ 7,090,037	\$ 7,138,817	\$ 8,410,597
Miles Memorial Hospital **	\$ 2,734,825	\$ 2,431,493	\$ 3,273,829	\$ 3,780,574	†
Northern Maine Medical Center	\$ 564,631	\$ 653,850	\$ 680,256	\$ 699,890	\$ 700,684
Parkview Adventist Medical Center	\$ 248,437	\$ 250,726	\$ 252,082	\$ 253,443	\$ 254,328
Stephens Memorial Hospital **	\$ 8,466,172	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 3,765,485	\$ 3,761,953	\$ 4,201,240	\$ 4,754,149	\$ 6,127,446
Blue Hill Memorial Hospital	\$ 6,473,581	\$ 12,378,197	\$ 13,378,591	\$ 16,748,565	\$ 17,801,883
Bridgton Hospital	\$ 2,923,832	\$ 3,640,877	\$ 3,682,860	\$ 4,052,922	\$ 4,645,729
Calais Regional Hospital	\$ 2,056,043	\$ 2,629,418	\$ 2,616,426	\$ 2,929,864	\$ 1,730,774
Charles A. Dean Memorial Hospital	\$ 176,660	\$ 577,515	\$ 791,305	\$ 2,215,826	\$ 1,052,281
Down East Community Hospital	\$ 1,312,335	\$ 1,251,974	\$ 1,587,708	\$ 2,029,449	\$ 2,284,630
Houlton Regional Hospital	\$ 3,200,002	\$ 2,971,486	\$ 3,322,885	\$ 3,766,885	\$ 4,270,809
LincolnHealth **	†	†	†	†	\$ 9,576,443
Mayo Regional Hospital	\$ 11,560,930	\$ 10,844,699	\$ 11,639,469	\$ 11,689,862	\$ 12,383,075
Millinocket Regional Hospital	\$ 6,501,825	\$ 8,296,970	\$ 9,036,371	\$ 9,492,579	\$ 11,005,739
Mount Desert Island Hospital	\$ 7,255,271	\$ 8,022,485	\$ 6,383,727	\$ 5,487,802	\$ 7,367,584
Penobscot Valley Hospital	\$ 920,100	\$ 948,230	\$ 949,750	\$ 1,088,788	\$ 1,197,824
Redington-Fairview General Hospital	\$ 13,830,132	\$ 14,875,636	\$ 16,421,623	\$ 17,753,455	\$ 20,167,166
Rumford Community Hospital	\$ 1,714,134	\$ 2,115,332	\$ 2,067,720	\$ 2,247,860	\$ 2,635,830
St Andrews Hospital **	\$ 3,765,485	\$ 3,883,028	\$ 4,527,640	\$ 5,410,588	†
Sebastacook Valley Hospital	\$ 6,678,663	\$ 10,836,016	\$ 10,407,642	\$ 7,475,858	\$ 8,188,902
Stephens Memorial Hospital **	†	\$ 3,499,868	\$ 3,874,840	\$ 4,097,710	\$ 4,887,307
Waldo County General Hospital	\$ 31,115,700	\$ 35,864,555	\$ 43,254,462	\$ 49,336,807	\$ 49,894,030
Peer Group F Median -- Private Psychiatric Hospitals	\$ 6,199,939	\$ 6,255,985	\$ 12,064,296	\$ 12,104,283	\$ 6,379,831
Acadia Hospital Corporation	\$ 12,190,518	\$ 12,223,170	\$ 12,064,296	\$ 12,104,283	\$ 12,158,641
Maine Behavioral Healthcare **	†	†	†	†	\$ 601,021
Spring Harbor Hospital **	\$ 209,360	\$ 288,800	†	†	†
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 6,501,825	\$ 8,022,485	\$ 8,063,204	\$ 8,518,290	\$ 8,299,750
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Fund Balance-Unrestricted

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 193,232,783	\$ 214,176,582	\$ 230,821,669	\$ 279,586,541	\$ 294,825,627
Central Maine Medical Center	\$ 77,039,440	\$ 68,003,411	\$ 64,762,732	\$ 53,243,108	\$ 54,120,105
Eastern Maine Medical Center	\$ 210,111,058	\$ 212,116,573	\$ 280,737,441	\$ 337,989,824	\$ 347,963,358
MaineGeneral Medical Center	\$ 176,354,507	\$ 216,236,591	\$ 180,905,896	\$ 221,183,257	\$ 241,687,895
Maine Medical Center	\$ 496,352,000	\$ 484,027,000	\$ 487,538,000	\$ 600,706,000	\$ 607,064,000
Peer Group B Median	\$ 59,983,552	\$ 64,530,727	\$ 57,476,203	\$ 56,731,896	\$ 62,737,907
Aroostook Medical Center, The (TAMC)	\$ 32,261,979	\$ 35,712,818	\$ 33,996,280	\$ 34,572,693	\$ 28,470,477
Mercy Hospital	\$ 84,171,000	\$ 66,875,000	\$ 56,754,000	\$ 50,120,000	\$ 57,899,218
Mid Coast Hospital	\$ 70,036,682	\$ 76,895,478	\$ 80,970,585	\$ 86,576,067	\$ 94,074,915
Penobscot Bay Medical Center	\$ 45,348,507	\$ 47,583,279	\$ 45,529,901	\$ 46,233,941	\$ 50,900,876
Southern Maine Health Care **	†	†	†	†	\$ 135,146,197
Southern Maine Medical Center **	\$ 80,531,767	\$ 83,170,257	\$ 91,359,686	\$ 95,824,952	†
St Joseph Hospital	\$ 21,045,744	\$ 18,829,275	\$ 23,060,295	\$ 29,783,000	\$ 27,175,000
St Mary's Regional Medical Center	\$ 86,821,000	\$ 90,617,000	\$ 79,865,000	\$ 85,025,000	\$ 81,672,000
York Hospital	\$ 49,930,421	\$ 62,186,453	\$ 58,198,406	\$ 63,343,791	\$ 67,576,596
Peer Group C Median	\$ 37,259,021	\$ 38,567,046	\$ 38,545,158	\$ 36,146,702	\$ 20,886,957
Cary Medical Center	\$ 14,210,644	\$ 18,189,032	\$ 18,322,387	\$ 16,501,754	\$ 18,498,289
Franklin Memorial Hospital	\$ 37,564,349	\$ 38,736,147	\$ 38,723,155	\$ 32,562,079	\$ 20,886,957
Henrietta D. Goodall Hospital **	\$ 36,953,692	\$ 38,397,945	\$ 38,367,160	\$ 39,731,325	†
Maine Coast Memorial Hospital	\$ 38,153,521	\$ 44,255,901	\$ 44,660,861	\$ 46,193,661	\$ 43,529,851
Peer Group D Median	\$ 20,273,441	\$ 18,638,056	\$ 23,418,642	\$ 24,681,413	\$ 21,463,745
Inland Hospital	\$ 20,273,441	\$ 22,705,298	\$ 23,706,280	\$ 24,688,221	\$ 21,463,745
Miles Memorial Hospital **	\$ 26,357,234	\$ 31,541,483	\$ 29,979,604	\$ 29,903,119	†
Northern Maine Medical Center	\$ 14,506,439	\$ 14,570,814	\$ 23,131,004	\$ 24,674,605	\$ 25,056,693
Parkview Adventist Medical Center	\$ (798,556)	\$ 918	\$ (1,498,482)	\$ (2,835,545)	\$ (5,311,630)
Stephens Memorial Hospital **	\$ 26,900,650	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 13,643,192	\$ 16,596,727	\$ 16,280,892	\$ 16,410,345	\$ 21,055,372
Blue Hill Memorial Hospital	\$ 16,613,496	\$ 18,377,236	\$ 20,015,484	\$ 22,505,639	\$ 23,738,464
Bridgton Hospital	\$ 22,389,176	\$ 30,273,405	\$ 31,956,212	\$ 33,764,744	\$ 37,868,851
Calais Regional Hospital	\$ 7,222,085	\$ 6,559,157	\$ 3,867,709	\$ 1,763,732	\$ (835,479)
Charles A. Dean Memorial Hospital	\$ 833,699	\$ 2,772,209	\$ 3,236,119	\$ 4,056,966	\$ 3,315,444
Down East Community Hospital	\$ 12,982,742	\$ 10,672,567	\$ 9,572,856	\$ 9,993,201	\$ 6,618,377
Houlton Regional Hospital	\$ 7,930,948	\$ 7,916,668	\$ 7,138,923	\$ 4,207,331	\$ 4,040,977
LincolnHealth **	†	†	†	†	\$ 43,262,648
Mayo Regional Hospital	\$ 27,559,426	\$ 27,976,272	\$ 28,426,058	\$ 27,632,858	\$ 28,050,380
Millinocket Regional Hospital	\$ 12,824,904	\$ 14,484,810	\$ 14,365,296	\$ 14,928,628	\$ 14,388,442
Mount Desert Island Hospital	\$ 16,861,433	\$ 15,829,167	\$ 13,622,451	\$ 14,265,803	\$ 14,865,588
Penobscot Valley Hospital	\$ 3,892,932	\$ 4,361,605	\$ 4,352,302	\$ 3,967,287	\$ 3,138,413
Redington-Fairview General Hospital	\$ 50,934,656	\$ 57,989,639	\$ 58,497,358	\$ 59,687,418	\$ 64,116,694
Rumford Community Hospital	\$ 13,643,192	\$ 18,598,999	\$ 18,196,487	\$ 17,892,062	\$ 18,737,272
St Andrews Hospital **	\$ 12,837,313	\$ 13,684,336	\$ 13,601,259	\$ 13,362,655	†
Sebasticook Valley Hospital	\$ 16,339,936	\$ 17,364,287	\$ 18,633,202	\$ 20,495,307	\$ 23,373,472
Stephens Memorial Hospital **	†	\$ 28,418,521	\$ 32,828,109	\$ 32,065,296	\$ 36,344,644
Waldo County General Hospital	\$ 48,545,647	\$ 56,172,692	\$ 64,646,717	\$ 70,415,447	\$ 73,397,334
Peer Group F Median -- Private Psychiatric Hospitals	\$ 6,849,073	\$ 7,969,833	\$ 9,755,756	\$ 13,051,570	\$ 16,198,445
Acadia Hospital Corporation	\$ 5,945,002	\$ 7,629,818	\$ 10,425,696	\$ 15,690,601	\$ 15,421,026
Maine Behavioral Healthcare **	†	†	†	†	\$ 16,975,863
Spring Harbor Hospital **	\$ 7,753,144	\$ 8,309,847	\$ 9,085,816	\$ 10,412,538	†
Peer Group G Median -- Rehabilitation Hospital	\$ 5,398,478	\$ 6,461,312	\$ 6,543,302	\$ 10,142,244	\$ 8,965,238
New England Rehabilitation Hospital	\$ 5,398,478	\$ 6,461,312	\$ 6,543,302	\$ 10,142,244	\$ 8,965,238
All Maine Hospitals Median	\$ 22,389,176	\$ 27,976,272	\$ 28,426,058	\$ 29,783,000	\$ 27,175,000
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Temporarily Restricted Net Assets

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 10,725,012	\$ 12,572,975	\$ 28,328,656	\$ 26,315,869	\$ 18,101,694
Central Maine Medical Center	\$ 2,476,697	\$ 5,247,378	\$ 5,870,574	\$ 5,898,492	\$ 8,979,161
Eastern Maine Medical Center	\$ 17,909,894	\$ 16,791,222	\$ 20,348,188	\$ 23,279,271	\$ 27,224,227
MaineGeneral Medical Center	\$ 3,540,130	\$ 8,354,728	\$ 36,309,123	\$ 29,352,466	\$ 7,440,626
Maine Medical Center	\$ 78,235,000	\$ 76,034,000	\$ 78,093,000	\$ 82,892,000	\$ 90,066,000
Peer Group B Median	\$ 1,279,000	\$ 1,696,000	\$ 2,525,000	\$ 1,657,000	\$ 2,661,528
Aroostook Medical Center, The (TAMC)	\$ 1,002,096	\$ 932,519	\$ 1,218,188	\$ 1,423,583	\$ 2,661,528
Mercy Hospital	\$ 1,081,000	\$ 972,000	\$ 2,525,000	\$ 1,657,000	\$ 1,993,819
Mid Coast Hospital	\$ 7,036,575	\$ 6,460,695	\$ 8,569,246	\$ 9,960,251	\$ 10,910,349
Penobscot Bay Medical Center	\$ 2,379,339	\$ 2,654,704	\$ 3,182,704	\$ 3,377,428	\$ 3,029,435
Southern Maine Health Care **	†	†	†	†	\$ 2,101,816
Southern Maine Medical Center **	\$ 608,583	\$ 473,507	\$ 240,576	\$ 280,709	†
St Joseph Hospital	†	†	†	†	†
St Mary's Regional Medical Center	\$ 1,279,000	\$ 1,696,000	\$ 1,542,000	\$ 992,000	\$ 1,309,000
York Hospital	\$ 6,201,608	\$ 6,531,687	\$ 5,951,564	\$ 6,507,861	\$ 7,621,004
Peer Group C Median	\$ 718,836	\$ 825,984	\$ 933,492	\$ 887,739	\$ 491,325
Cary Medical Center	\$ 26,040	\$ 128,280	\$ 28,163	\$ 32,304	\$ 33,604
Franklin Memorial Hospital	\$ 773,717	\$ 1,063,840	\$ 1,077,560	\$ 1,387,990	\$ 1,705,323
Henrietta D. Goodall Hospital **	\$ 1,451,392	\$ 1,572,577	\$ 1,506,154	\$ 1,610,349	†
Maine Coast Memorial Hospital	\$ 663,955	\$ 588,127	\$ 789,423	\$ 387,488	\$ 491,325
Peer Group D Median	\$ 350,218	\$ 290,397	\$ 325,627	\$ 364,099	\$ 358,058
Inland Hospital	\$ 350,218	\$ 356,500	\$ 1,384,495	\$ 1,225,808	\$ 1,077,940
Miles Memorial Hospital **	\$ 49,338	\$ 224,293	\$ 263,246	\$ 352,766	†
Northern Maine Medical Center	\$ 392,196	\$ 384,377	\$ 388,007	\$ 375,432	\$ 358,058
Parkview Adventist Medical Center	\$ 47,946	\$ 69,485	\$ 64,900	\$ 70,973	\$ 79,032
Stephens Memorial Hospital **	\$ 451,844	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 362,790	\$ 471,908	\$ 476,565	\$ 490,955	\$ 533,542
Blue Hill Memorial Hospital	\$ 150,285	\$ 201,888	\$ 375,965	\$ 426,683	\$ 484,177
Bridgton Hospital	\$ 2,280,994	\$ 2,443,485	\$ 2,449,681	\$ 2,504,659	\$ 2,702,704
Calais Regional Hospital	\$ 788,279	\$ 792,626	\$ 927,460	\$ 1,064,380	\$ 1,115,463
Charles A. Dean Memorial Hospital	\$ 362,790	\$ 471,088	\$ 487,252	\$ 346,652	\$ 389,055
Down East Community Hospital	\$ 60,719	\$ 58,919	\$ 38,012	\$ 39,485	\$ 55,731
Houlton Regional Hospital	\$ 314,975	\$ 510,086	\$ 232,475	\$ 14,633	\$ 84,367
LincolnHealth **	†	†	†	†	\$ 413,611
Mayo Regional Hospital	\$ 549,671	\$ 565,963	\$ 548,388	\$ 555,227	\$ 582,907
Millinocket Regional Hospital	\$ 74,589	\$ 97,802	\$ 103,033	\$ 108,458	\$ 111,180
Mount Desert Island Hospital	\$ 1,608,714	\$ 5,051,084	\$ 5,222,565	\$ 5,141,021	\$ 3,674,156
Penobscot Valley Hospital	\$ 122,405	\$ 152,941	\$ 135,662	\$ 170,035	\$ 165,361
Redington-Fairview General Hospital	\$ 779,058	\$ 778,611	\$ 878,482	\$ 812,435	\$ 1,079,545
Rumford Community Hospital	\$ 245,767	\$ 235,361	\$ 247,626	\$ 237,935	\$ 246,970
St Andrews Hospital **	\$ 616,233	\$ 180,799	\$ 121,618	\$ 161,971	†
Sebasticook Valley Hospital	\$ 153,748	\$ 180,130	\$ 465,877	\$ 851,186	\$ 688,598
Stephens Memorial Hospital **	†	\$ 472,728	\$ 593,294	\$ 667,283	\$ 1,024,489
Waldo County General Hospital	\$ 1,546,298	\$ 1,456,389	\$ 1,599,224	\$ 1,654,134	\$ 1,730,569
Peer Group F Median -- Private Psychiatric Hospitals	\$ 262,195	\$ 264,897	\$ 266,267	\$ 322,919	\$ 538,800
Acadia Hospital Corporation	\$ 460,754	\$ 369,362	\$ 265,889	\$ 345,507	\$ 318,766
Maine Behavioral Healthcare **	†	†	†	†	\$ 758,834
Spring Harbor Hospital **	\$ 63,635	\$ 160,432	\$ 266,644	\$ 300,330	†
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 616,233	\$ 565,963	\$ 789,423	\$ 812,435	\$ 1,077,940
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Permanently Restricted Net Assets

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 14,854,214	\$ 16,127,580	\$ 15,955,371	\$ 16,732,664	\$ 17,739,157
Central Maine Medical Center	\$ 16,347,030	\$ 17,583,561	\$ 17,754,196	\$ 18,773,293	\$ 19,143,621
Eastern Maine Medical Center	\$ 10,364,066	\$ 10,339,071	\$ 10,673,069	\$ 10,893,832	\$ 11,813,709
MaineGeneral Medical Center	\$ 13,361,398	\$ 14,671,599	\$ 14,156,545	\$ 14,692,035	\$ 16,334,692
Maine Medical Center	\$ 23,019,000	\$ 23,560,000	\$ 25,019,000	\$ 26,485,000	\$ 26,972,000
Peer Group B Median	\$ 1,912,553	\$ 1,849,450	\$ 2,027,678	\$ 2,132,000	\$ 2,829,236
Aroostook Medical Center, The (TAMC)	\$ 676,715	\$ 676,715	\$ 681,328	\$ 686,328	\$ 1,690,328
Mercy Hospital	\$ 1,052,000	\$ 1,042,000	\$ 1,778,000	\$ 1,836,000	\$ 1,889,542
Mid Coast Hospital	\$ 7,439,780	\$ 7,528,890	\$ 7,602,389	\$ 7,779,124	\$ 8,038,240
Penobscot Bay Medical Center	\$ 5,120,365	\$ 5,320,145	\$ 5,217,795	\$ 5,400,541	\$ 6,022,956
Southern Maine Health Care **	†	†	†	†	\$ 12,998,310
Southern Maine Medical Center **	\$ 1,542,709	\$ 1,590,974	\$ 1,599,380	\$ 1,658,118	†
St Joseph Hospital	\$ 2,288,800	\$ 2,107,925	\$ 2,277,355	\$ 2,428,000	\$ 2,383,000
St Mary's Regional Medical Center	\$ 691,000	\$ 696,000	\$ 697,000	\$ 697,000	\$ 697,000
York Hospital	\$ 2,282,397	\$ 2,629,107	\$ 2,618,237	\$ 2,879,524	\$ 3,275,471
Peer Group C Median	\$ 1,401,130	\$ 1,445,541	\$ 1,432,099	\$ 1,449,649	\$ 989,202
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	\$ 1,401,130	\$ 1,445,541	\$ 1,432,099	\$ 1,449,649	\$ 1,276,755
Henrietta D. Goodall Hospital **	\$ 8,912,322	\$ 10,382,407	\$ 9,158,979	\$ 10,371,659	†
Maine Coast Memorial Hospital	\$ 668,915	\$ 683,471	\$ 687,131	\$ 689,877	\$ 701,648
Peer Group D Median	\$ 552,154	\$ 2,259,390	\$ 2,484,814	\$ 2,508,737	\$ 746,427
Inland Hospital	\$ 533,610	\$ 603,356	\$ 667,196	\$ 713,495	\$ 746,427
Miles Memorial Hospital **	\$ 3,995,218	\$ 3,915,423	\$ 4,302,431	\$ 4,303,979	†
Northern Maine Medical Center	†	†	†	†	†
Parkview Adventist Medical Center	†	†	†	†	†
Stephens Memorial Hospital **	\$ 552,154	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 384,049	\$ 457,884	\$ 481,706	\$ 512,487	\$ 501,624
Blue Hill Memorial Hospital	\$ 480,196	\$ 690,027	\$ 1,396,061	\$ 1,548,672	\$ 1,774,079
Bridgton Hospital	\$ 1,060,740	\$ 1,121,495	\$ 1,113,005	\$ 1,139,644	\$ 1,201,559
Calais Regional Hospital	\$ 505,406	\$ 457,884	\$ 481,706	\$ 512,487	\$ 501,624
Charles A. Dean Memorial Hospital	\$ 348,352	\$ 348,352	\$ 353,352	\$ 359,853	\$ 360,203
Down East Community Hospital	\$ 342,335	\$ 1,343,235	\$ 1,343,235	\$ 1,343,235	\$ 1,393,596
Houlton Regional Hospital	\$ 51,664	\$ 51,664	\$ 51,664	\$ 51,664	\$ 51,664
LincolnHealth **	†	†	†	†	\$ 5,248,438
Mayo Regional Hospital	\$ 415,458	\$ 408,408	\$ 426,432	\$ 428,173	\$ 436,456
Millinocket Regional Hospital	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Mount Desert Island Hospital	\$ 1,895,995	\$ 2,009,173	\$ 1,900,165	\$ 1,934,689	\$ 2,041,578
Penobscot Valley Hospital	\$ 76,549	\$ 76,549	\$ 76,549	\$ 76,549	\$ 76,549
Redington-Fairview General Hospital	†	†	†	†	†
Rumford Community Hospital	\$ 253,554	\$ 256,373	\$ 254,575	\$ 253,739	\$ 257,257
St Andrews Hospital **	\$ 656,860	\$ 631,260	\$ 683,080	\$ 710,780	†
Sebasticook Valley Hospital	\$ 352,639	\$ 339,528	\$ 363,239	\$ 369,857	\$ 373,698
Stephens Memorial Hospital **	†	\$ 552,154	\$ 552,154	\$ 552,154	\$ 558,411
Waldo County General Hospital	\$ 11,747,978	\$ 11,202,237	\$ 14,587,205	\$ 16,761,959	\$ 19,181,806
Peer Group F Median -- Private Psychiatric Hospitals	\$ 210,271	\$ 211,581	\$ 215,291	\$ 220,666	\$ 390,624
Acadia Hospital Corporation	\$ 70,542	\$ 73,162	\$ 80,582	\$ 91,332	\$ 113,002
Maine Behavioral Healthcare **	†	†	†	†	\$ 668,245
Spring Harbor Hospital **	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	†
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 683,858	\$ 869,000	\$ 1,228,120	\$ 1,241,440	\$ 1,335,176
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Total Gross Patient Service Revenue

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 822,551,148	\$ 893,659,592	\$ 972,583,075	\$ 1,019,054,336	\$ 1,080,498,347
Central Maine Medical Center	\$ 597,614,776	\$ 610,832,010	\$ 639,016,982	\$ 651,308,553	\$ 729,396,764
Eastern Maine Medical Center	\$ 1,047,487,520	\$ 1,112,990,620	\$ 1,220,000,221	\$ 1,249,578,962	\$ 1,370,595,051
MaineGeneral Medical Center	\$ 586,702,373	\$ 674,328,563	\$ 725,165,929	\$ 788,529,710	\$ 790,401,643
Maine Medical Center	\$ 1,269,772,000	\$ 1,382,609,000	\$ 1,477,877,000	\$ 1,575,221,000	\$ 1,717,205,000
Peer Group B Median	\$ 244,104,800	\$ 258,813,942	\$ 275,828,498	\$ 284,952,202	\$ 299,898,333
Aroostook Medical Center, The (TAMC)	\$ 206,070,315	\$ 213,963,829	\$ 212,635,473	\$ 218,236,186	\$ 232,162,794
Mercy Hospital	\$ 346,763,000	\$ 380,437,000	\$ 393,690,000	\$ 429,298,000	\$ 496,471,288
Mid Coast Hospital	\$ 194,679,667	\$ 207,682,820	\$ 223,641,932	\$ 239,103,885	\$ 266,052,795
Penobscot Bay Medical Center	\$ 199,128,412	\$ 199,310,572	\$ 199,709,632	\$ 205,357,796	\$ 215,318,937
Southern Maine Health Care **		†	†	†	\$ 532,264,602
Southern Maine Medical Center **	\$ 306,620,106	\$ 329,830,595	\$ 337,334,803	\$ 356,261,277	†
St Joseph Hospital	\$ 164,568,941	\$ 174,194,903	\$ 186,877,585	\$ 220,110,000	\$ 245,592,000
St Mary's Regional Medical Center	\$ 324,260,000	\$ 361,276,000	\$ 364,399,000	\$ 387,305,000	\$ 395,000,000
York Hospital	\$ 282,139,284	\$ 303,664,055	\$ 328,015,064	\$ 330,800,519	\$ 333,743,870
Peer Group C Median	\$ 162,255,224	\$ 169,472,610	\$ 174,401,189	\$ 168,246,237	\$ 159,246,278
Cary Medical Center	\$ 87,956,361	\$ 91,772,077	\$ 101,642,753	\$ 101,981,181	\$ 113,333,294
Franklin Memorial Hospital	\$ 169,309,438	\$ 168,401,934	\$ 175,789,248	\$ 166,927,198	\$ 159,246,278
Henrietta D. Goodall Hospital **	\$ 160,349,362	\$ 173,977,073	\$ 184,345,126	\$ 193,534,482	†
Maine Coast Memorial Hospital	\$ 164,161,086	\$ 170,543,286	\$ 173,013,129	\$ 169,565,275	\$ 164,281,145
Peer Group D Median	\$ 92,126,056	\$ 89,126,205	\$ 90,021,130	\$ 88,046,715	\$ 74,971,806
Inland Hospital	\$ 107,316,864	\$ 118,316,252	\$ 118,074,490	\$ 116,565,585	\$ 121,011,300
Miles Memorial Hospital **	\$ 96,545,680	\$ 105,597,332	\$ 105,496,296	\$ 104,182,130	†
Northern Maine Medical Center	\$ 68,683,450	\$ 71,336,437	\$ 72,463,495	\$ 71,911,300	\$ 74,971,806
Parkview Adventist Medical Center	\$ 75,533,406	\$ 72,655,077	\$ 74,545,964	\$ 66,461,342	\$ 69,130,556
Stephens Memorial Hospital **	\$ 92,126,056	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 55,273,517	\$ 61,378,133	\$ 64,741,081	\$ 63,014,868	\$ 70,572,173
Blue Hill Memorial Hospital	\$ 45,557,062	\$ 49,175,637	\$ 52,746,814	\$ 54,174,150	\$ 52,020,236
Bridgton Hospital	\$ 66,474,360	\$ 75,036,173	\$ 80,320,796	\$ 82,042,333	\$ 88,473,274
Calais Regional Hospital	\$ 46,900,132	\$ 56,443,678	\$ 51,679,698	\$ 54,558,409	\$ 55,900,161
Charles A. Dean Memorial Hospital	\$ 18,516,635	\$ 16,381,663	\$ 18,252,659	\$ 18,295,981	\$ 18,845,102
Down East Community Hospital	\$ 55,273,517	\$ 58,954,959	\$ 61,333,114	\$ 59,956,628	\$ 65,112,818
Houlton Regional Hospital	\$ 67,523,171	\$ 72,174,919	\$ 73,439,422	\$ 76,679,949	\$ 79,679,662
LincolnHealth **	†	†	†	†	\$ 114,576,670
Mayo Regional Hospital	\$ 64,008,703	\$ 69,284,518	\$ 72,780,182	\$ 78,146,952	\$ 81,357,828
Millinocket Regional Hospital	\$ 42,802,955	\$ 44,931,165	\$ 44,773,325	\$ 44,531,709	\$ 42,142,128
Mount Desert Island Hospital	\$ 62,073,403	\$ 67,743,054	\$ 69,665,033	\$ 70,392,951	\$ 70,829,984
Penobscot Valley Hospital	\$ 33,096,214	\$ 35,479,280	\$ 37,597,006	\$ 37,579,347	\$ 36,695,215
Redington-Fairview General Hospital	\$ 92,954,345	\$ 95,619,452	\$ 99,345,732	\$ 107,480,916	\$ 112,484,591
Rumford Community Hospital	\$ 53,398,247	\$ 63,801,307	\$ 68,149,048	\$ 66,073,107	\$ 70,314,362
St Andrews Hospital **	\$ 25,014,573	\$ 24,013,022	\$ 22,702,852	\$ 21,437,592	†
Sebasticook Valley Hospital	\$ 56,729,621	\$ 55,495,697	\$ 55,091,038	\$ 53,566,747	\$ 58,775,933
Stephens Memorial Hospital **	†	\$ 92,093,892	\$ 93,610,932	\$ 96,228,351	\$ 95,345,120
Waldo County General Hospital	\$ 96,484,694	\$ 111,301,961	\$ 112,910,211	\$ 118,984,918	\$ 120,536,536
Peer Group F Median -- Private Psychiatric Hospitals	\$ 65,766,561	\$ 67,031,309	\$ 63,916,249	\$ 64,810,134	\$ 88,947,449
Acadia Hospital Corporation	\$ 84,560,940	\$ 85,704,944	\$ 77,280,048	\$ 76,606,357	\$ 81,776,993
Maine Behavioral Healthcare **	†	†	†	†	\$ 96,117,904
Spring Harbor Hospital **	\$ 46,972,182	\$ 48,357,674	\$ 50,552,450	\$ 53,013,911	†
Peer Group G Median -- Rehabilitation Hospital	\$ 44,354,920	\$ 47,063,036	\$ 47,832,890	\$ 50,271,637	\$ 56,131,187
New England Rehabilitation Hospital	\$ 44,354,920	\$ 47,063,036	\$ 47,832,890	\$ 50,271,637	\$ 56,131,187
All Maine Hospitals Median	\$ 92,126,056	\$ 92,093,892	\$ 99,345,732	\$ 101,981,181	\$ 112,484,591
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Net Patient Service Revenue

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 423,754,981	\$ 444,516,769	\$ 487,980,831	\$ 487,715,506	\$ 506,394,406
Central Maine Medical Center	\$ 291,820,604	\$ 278,111,770	\$ 287,185,879	\$ 277,937,582	\$ 306,690,763
Eastern Maine Medical Center	\$ 543,858,127	\$ 550,456,069	\$ 622,642,237	\$ 620,291,325	\$ 638,912,243
MaineGeneral Medical Center	\$ 303,651,834	\$ 338,577,469	\$ 353,319,424	\$ 355,139,686	\$ 373,876,568
Maine Medical Center	\$ 711,180,000	\$ 754,235,185	\$ 781,731,000	\$ 819,734,000	\$ 854,624,000
Peer Group B Median	\$ 119,753,285	\$ 125,528,660	\$ 125,672,877	\$ 129,937,863	\$ 134,982,851
Aroostook Medical Center, The (TAMC)	\$ 94,675,344	\$ 97,995,548	\$ 97,374,974	\$ 101,293,107	\$ 100,873,213
Mercy Hospital	\$ 171,986,000	\$ 186,189,000	\$ 196,372,000	\$ 200,776,000	\$ 217,827,302
Mid Coast Hospital	\$ 101,483,250	\$ 110,815,320	\$ 115,068,754	\$ 121,022,725	\$ 131,114,701
Penobscot Bay Medical Center	\$ 106,523,569	\$ 108,494,937	\$ 105,089,313	\$ 111,675,505	\$ 112,795,668
Southern Maine Health Care **	†	†	†	†	\$ 235,329,317
Southern Maine Medical Center **	\$ 148,079,608	\$ 157,060,139	\$ 160,913,940	\$ 163,931,207	†
St Joseph Hospital	\$ 85,221,071	\$ 87,177,139	\$ 91,370,116	\$ 99,686,000	\$ 108,976,000
St Mary's Regional Medical Center	\$ 132,983,000	\$ 140,242,000	\$ 136,277,000	\$ 138,853,000	\$ 138,851,000
York Hospital	\$ 138,147,565	\$ 146,808,148	\$ 151,116,751	\$ 146,971,368	\$ 144,780,825
Peer Group C Median	\$ 74,429,903	\$ 80,984,770	\$ 79,047,784	\$ 76,060,323	\$ 70,521,724
Cary Medical Center	\$ 39,002,459	\$ 43,268,988	\$ 44,244,117	\$ 44,962,946	\$ 48,848,774
Franklin Memorial Hospital	\$ 79,520,815	\$ 83,128,182	\$ 83,233,994	\$ 74,243,822	\$ 70,521,724
Henrietta D. Goodall Hospital **	\$ 72,831,444	\$ 78,841,357	\$ 79,962,567	\$ 78,016,217	†
Maine Coast Memorial Hospital	\$ 76,028,362	\$ 84,286,642	\$ 78,133,001	\$ 77,876,823	\$ 71,881,223
Peer Group D Median	\$ 41,979,074	\$ 48,790,875	\$ 52,114,416	\$ 48,057,785	\$ 43,445,267
Inland Hospital	\$ 59,501,234	\$ 66,166,998	\$ 66,200,553	\$ 64,737,951	\$ 65,467,945
Miles Memorial Hospital **	\$ 50,236,594	\$ 55,101,355	\$ 54,975,514	\$ 52,970,258	†
Northern Maine Medical Center	\$ 41,979,074	\$ 42,480,395	\$ 49,253,318	\$ 43,145,312	\$ 43,445,267
Parkview Adventist Medical Center	\$ 33,081,245	\$ 30,808,958	\$ 29,779,629	\$ 24,973,631	\$ 27,368,498
Stephens Memorial Hospital **	\$ 41,559,482	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 31,925,427	\$ 35,692,515	\$ 34,400,505	\$ 34,160,807	\$ 39,639,959
Blue Hill Memorial Hospital	\$ 31,925,427	\$ 32,071,031	\$ 34,703,614	\$ 35,971,443	\$ 34,914,655
Bridgton Hospital	\$ 39,231,248	\$ 44,956,100	\$ 41,135,308	\$ 42,790,588	\$ 47,076,662
Calais Regional Hospital	\$ 26,967,215	\$ 31,756,329	\$ 30,167,106	\$ 30,594,640	\$ 28,517,096
Charles A. Dean Memorial Hospital	\$ 12,445,067	\$ 13,579,141	\$ 13,548,250	\$ 14,340,624	\$ 15,043,115
Down East Community Hospital	\$ 33,899,314	\$ 34,556,955	\$ 34,097,396	\$ 32,081,423	\$ 33,144,393
Houlton Regional Hospital	\$ 41,758,892	\$ 44,588,650	\$ 41,180,935	\$ 40,149,544	\$ 44,190,290
LincolnHealth **	†	†	†	†	\$ 67,940,639
Mayo Regional Hospital	\$ 39,591,262	\$ 43,221,749	\$ 40,992,933	\$ 42,305,038	\$ 44,764,699
Millinocket Regional Hospital	\$ 26,264,911	\$ 26,603,402	\$ 27,034,877	\$ 26,694,399	\$ 24,365,878
Mount Desert Island Hospital	\$ 43,533,750	\$ 46,535,529	\$ 47,391,363	\$ 47,520,943	\$ 45,127,799
Penobscot Valley Hospital	\$ 23,167,373	\$ 24,418,347	\$ 25,813,408	\$ 25,633,443	\$ 24,769,402
Redington-Fairview General Hospital	\$ 64,570,396	\$ 65,622,208	\$ 66,301,154	\$ 69,030,350	\$ 70,512,765
Rumford Community Hospital	\$ 31,708,877	\$ 36,828,075	\$ 33,227,588	\$ 32,264,718	\$ 34,914,540
St Andrews Hospital **	\$ 18,541,723	\$ 17,517,381	\$ 16,562,221	\$ 16,188,390	†
Sebastacook Valley Hospital	\$ 31,324,223	\$ 31,976,011	\$ 32,365,101	\$ 32,350,171	\$ 35,089,628
Stephens Memorial Hospital **	†	\$ 48,919,289	\$ 54,419,515	\$ 54,199,842	\$ 56,391,245
Waldo County General Hospital	\$ 61,360,895	\$ 71,244,636	\$ 67,935,223	\$ 70,715,502	\$ 71,875,902
Peer Group F Median -- Private Psychiatric Hospitals	\$ 39,596,130	\$ 39,047,843	\$ 37,984,390	\$ 39,430,738	\$ 55,417,347
Acadia Hospital Corporation	\$ 48,944,850	\$ 47,568,924	\$ 44,899,726	\$ 47,458,223	\$ 46,716,618
Maine Behavioral Healthcare **	†	†	†	†	\$ 64,118,076
Spring Harbor Hospital **	\$ 30,247,409	\$ 30,526,762	\$ 31,069,053	\$ 31,403,253	†
Peer Group G Median -- Rehabilitation Hospital	\$ 30,934,740	\$ 31,979,405	\$ 33,950,606	\$ 34,404,646	\$ 35,749,811
New England Rehabilitation Hospital	\$ 30,934,740	\$ 31,979,405	\$ 33,950,606	\$ 34,404,646	\$ 35,749,811
All Maine Hospitals Median	\$ 48,944,850	\$ 48,919,289	\$ 54,419,515	\$ 52,970,258	\$ 64,118,076
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Total Non-Operating Revenues

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 4,746,099	\$ 3,022,457	\$ 1,098,758	\$ 10,295,408	\$ 3,500,059
Central Maine Medical Center	\$ 148,700	\$ (589,246)	\$ 486,815	\$ 628,938	\$ 195,434
Eastern Maine Medical Center	\$ 5,028,809	\$ 1,941,011	\$ 1,710,701	\$ 19,361,534	\$ 1,534,118
MaineGeneral Medical Center	\$ 4,463,388	\$ 4,103,902	\$ (17,846,640)	\$ 4,439,816	\$ 6,299,665
Maine Medical Center	\$ 8,373,000	\$ 14,909,000	\$ 14,094,000	\$ 16,151,000	\$ 5,466,000
Peer Group B Median	\$ 1,025,224	\$ 556,172	\$ 1,866,600	\$ 2,088,053	\$ 1,763,618
Aroostook Medical Center, The (TAMC)	\$ 243,223	\$ 434,738	\$ 267,871	\$ 103,872	\$ (44,527)
Mercy Hospital	\$ 592,000	\$ (1,094,000)	\$ 2,928,000	\$ 206,000	\$ 57,982,548
Mid Coast Hospital	\$ 872,840	\$ 1,396,810	\$ 975,311	\$ 1,828,559	\$ 1,831,235
Penobscot Bay Medical Center	\$ 1,177,607	\$ 1,589,042	\$ 2,466,723	\$ 2,347,546	\$ (936,020)
Southern Maine Health Care **	†	†	†	†	\$ 3,466,210
Southern Maine Medical Center **	\$ 1,750,749	\$ (350,012)	\$ 4,285,551	\$ 3,048,198	†
St Joseph Hospital	\$ 735,147	\$ 677,605	\$ 1,266,477	\$ 816,000	\$ 1,696,000
St Mary's Regional Medical Center	\$ 1,880,000	\$ (2,077,000)	\$ 2,504,000	\$ 2,784,000	\$ 1,136,000
York Hospital	\$ 2,456,613	\$ 4,452,312	\$ 278,816	\$ 3,523,774	\$ 4,093,013
Peer Group C Median	\$ 149,311	\$ (74,840)	\$ 129,176	\$ 367,507	\$ 516,801
Cary Medical Center	\$ 29,899	\$ 216,071	\$ 286,579	\$ 66,822	\$ 2,192
Franklin Memorial Hospital	\$ 268,722	\$ (365,750)	\$ (28,228)	\$ (156,829)	\$ 516,801
Henrietta D. Goodall Hospital **	\$ (249,041)	\$ (788,965)	\$ (1,140,870)	\$ 1,269,711	†
Maine Coast Memorial Hospital	\$ 1,038,170	\$ 553,713	\$ 506,805	\$ 668,192	\$ 1,176,743
Peer Group D Median	\$ 304,787	\$ 458,157	\$ 418,533	\$ 539,575	\$ 144,679
Inland Hospital	\$ 304,787	\$ 505,120	\$ 214,871	\$ 441,334	\$ 144,679
Miles Memorial Hospital **	\$ 462,871	\$ 411,194	\$ 622,194	\$ 637,815	†
Northern Maine Medical Center	\$ (50,459)	\$ 230,232	\$ 899,839	\$ 1,442,115	\$ 161,382
Parkview Adventist Medical Center	\$ 62,516	\$ 768,412	\$ 11,151	\$ (159,333)	\$ 3,141
Stephens Memorial Hospital **	\$ 401,292	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 233,154	\$ 284,964	\$ 280,163	\$ 372,118	\$ 341,562
Blue Hill Memorial Hospital	\$ 12,811	\$ 262,077	\$ 190,912	\$ 297,546	\$ 326,080
Bridgton Hospital	\$ 296,950	\$ 315,181	\$ 229,192	\$ 348,463	\$ 205,285
Calais Regional Hospital	\$ 138,486	\$ 60,995	\$ 43,379	\$ 59,010	\$ 50,714
Charles A. Dean Memorial Hospital	\$ 29,379	\$ 320,921	\$ 38,854	\$ 18,520	\$ 27,046
Down East Community Hospital	\$ 248,970	\$ 186,705	\$ 250,959	\$ 607,022	\$ 186,844
Houlton Regional Hospital	\$ (302,402)	\$ 404,568	\$ 349,299	\$ 386,473	\$ 357,043
LincolnHealth **	†	†	†	†	\$ 643,779
Mayo Regional Hospital	\$ 461,793	\$ (55,490)	\$ 1,471,074	\$ 1,087,049	\$ 1,296,688
Millinocket Regional Hospital	\$ 209,767	\$ 203,419	\$ 197,719	\$ 597,455	\$ 995,375
Mount Desert Island Hospital	\$ 1,080,409	\$ 1,037,558	\$ 852,036	\$ 314,746	\$ 202,403
Penobscot Valley Hospital	\$ 18,439	\$ 75,986	\$ 50,720	\$ 69,176	\$ 64,677
Redington-Fairview General Hospital	\$ 520,790	\$ 1,120,311	\$ 1,822,597	\$ 1,245,397	\$ 1,427,739
Rumford Community Hospital	\$ 191,156	\$ 125,558	\$ 76,409	\$ 228,544	\$ 250,915
St Andrews Hospital **	\$ 487,136	\$ 450,123	\$ 431,732	\$ 523,546	†
Sebasticook Valley Hospital	\$ 233,154	\$ 307,851	\$ 309,367	\$ 357,762	\$ 621,031
Stephens Memorial Hospital **	†	\$ 39,592	\$ 576,310	\$ 464,045	\$ 383,614
Waldo County General Hospital	\$ 2,324,481	\$ 1,018,974	\$ 5,227,390	\$ 4,687,711	\$ 4,529,428
Peer Group F Median -- Private Psychiatric Hospitals	\$ 74,349	\$ 223,879	\$ 239,398	\$ 230,276	\$ 287,474
Acadia Hospital Corporation	\$ 48,120	\$ 392,756	\$ 434,621	\$ 433,762	\$ 480,736
Maine Behavioral Healthcare **	†	†	†	†	\$ 94,212
Spring Harbor Hospital **	\$ 100,577	\$ 55,001	\$ 44,174	\$ 26,790	†
Peer Group G Median -- Rehabilitation Hospital	\$ 5,534	\$ 2,732	\$ 3,482	\$ 3,031	\$ 7,066
New England Rehabilitation Hospital	\$ 5,534	\$ 2,732	\$ 3,482	\$ 3,031	\$ 7,066
All Maine Hospitals Median	\$ 296,950	\$ 315,181	\$ 349,299	\$ 523,546	\$ 383,614
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Bad Debt (Provision for Bad Debt)

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 15,456,023	\$ 20,824,393	\$ 25,896,015	\$ 26,548,973	\$ 38,061,221
Central Maine Medical Center	\$ 13,409,215	\$ 21,602,393	\$ 26,517,986	\$ 26,634,344	\$ 35,478,477
Eastern Maine Medical Center	\$ 16,057,939	\$ 20,046,392	\$ 25,274,044	\$ 26,463,601	\$ 40,643,964
MaineGeneral Medical Center	\$ 14,854,106	\$ 15,085,214	\$ 23,225,217	\$ 22,824,134	\$ 24,048,918
Maine Medical Center	\$ 37,061,000	\$ 35,729,000	\$ 36,389,000	\$ 45,414,000	\$ 45,872,000
Peer Group B Median	\$ 6,303,674	\$ 6,034,333	\$ 5,935,664	\$ 8,278,430	\$ 9,376,604
Aroostook Medical Center, The (TAMC)	\$ 3,098,758	\$ 3,128,993	\$ 3,328,288	\$ 3,703,812	\$ 5,316,317
Mercy Hospital	\$ 13,788,000	\$ 12,050,000	\$ 12,413,000	\$ 14,332,000	\$ 13,974,702
Mid Coast Hospital	\$ 4,892,662	\$ 5,141,859	\$ 5,235,369	\$ 6,431,743	\$ 7,789,208
Penobscot Bay Medical Center	\$ 4,635,412	\$ 5,046,521	\$ 4,344,969	\$ 5,316,637	\$ 5,709,720
Southern Maine Health Care **	†	†	†	†	\$ 22,848,624
Southern Maine Medical Center **	\$ 9,201,104	\$ 9,797,297	\$ 10,222,281	\$ 11,854,266	†
St Joseph Hospital	\$ 6,275,693	\$ 5,780,363	\$ 5,558,328	\$ 8,826,000	\$ 10,964,000
St Mary's Regional Medical Center	\$ 6,825,000	\$ 6,926,000	\$ 6,313,000	\$ 10,957,000	\$ 12,016,000
York Hospital	\$ 6,331,654	\$ 6,288,303	\$ 7,171,710	\$ 7,730,859	\$ 7,509,170
Peer Group C Median	\$ 4,621,457	\$ 4,230,982	\$ 4,485,841	\$ 5,017,494	\$ 3,496,648
Cary Medical Center	\$ 2,004,000	\$ 1,964,678	\$ 2,571,813	\$ 2,410,809	\$ 3,496,648
Franklin Memorial Hospital	\$ 3,615,786	\$ 3,206,173	\$ 3,725,281	\$ 5,311,053	\$ 3,427,410
Henrietta D. Goodall Hospital **	\$ 5,796,802	\$ 5,914,783	\$ 7,325,314	\$ 8,247,802	†
Maine Coast Memorial Hospital	\$ 5,627,128	\$ 5,255,791	\$ 5,246,401	\$ 4,723,934	\$ 5,266,803
Peer Group D Median	\$ 3,125,247	\$ 3,597,990	\$ 2,933,911	\$ 2,922,294	\$ 3,158,745
Inland Hospital	\$ 3,125,247	\$ 4,174,385	\$ 3,708,046	\$ 4,063,525	\$ 5,376,318
Miles Memorial Hospital **	\$ 2,161,820	\$ 2,621,039	\$ 2,796,536	\$ 3,341,720	†
Northern Maine Medical Center	\$ 1,327,567	\$ 1,254,803	\$ 1,068,745	\$ 1,354,273	\$ 1,879,489
Parkview Adventist Medical Center	\$ 3,440,108	\$ 3,574,941	\$ 3,071,285	\$ 2,502,868	\$ 3,158,745
Stephens Memorial Hospital **	\$ 3,225,401	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 1,562,535	\$ 1,879,662	\$ 2,128,425	\$ 2,553,982	\$ 2,863,980
Blue Hill Memorial Hospital	\$ 1,726,717	\$ 1,307,527	\$ 1,386,349	\$ 1,614,588	\$ 980,830
Bridgton Hospital	\$ 2,598,159	\$ 3,064,028	\$ 5,198,463	\$ 3,566,466	\$ 5,965,744
Calais Regional Hospital	\$ 1,110,497	\$ 1,061,262	\$ 1,295,672	\$ 1,331,852	\$ 1,519,643
Charles A. Dean Memorial Hospital	\$ 368,815	\$ (65,302)	\$ 363,558	\$ 488,729	\$ 680,908
Down East Community Hospital	\$ 1,347,971	\$ 1,939,992	\$ 2,021,713	\$ 1,998,937	\$ 2,822,935
Houlton Regional Hospital	\$ 1,102,308	\$ 1,410,000	\$ 1,962,000	\$ 2,300,000	\$ 2,755,000
LincolnHealth **	†	†	†	†	\$ 4,591,259
Mayo Regional Hospital	\$ 1,562,535	\$ 1,819,332	\$ 2,235,136	\$ 3,031,345	\$ 2,914,181
Millinocket Regional Hospital	\$ 534,755	\$ 1,154,101	\$ 1,113,522	\$ 1,489,878	\$ 1,336,500
Mount Desert Island Hospital	\$ 2,835,620	\$ 2,961,081	\$ 3,091,286	\$ 3,156,954	\$ 2,592,434
Penobscot Valley Hospital	\$ 846,680	\$ 1,166,803	\$ 1,641,335	\$ 1,584,329	\$ 1,766,554
Redington-Fairview General Hospital	\$ 3,689,131	\$ 4,679,363	\$ 4,290,901	\$ 6,554,465	\$ 7,322,462
Rumford Community Hospital	\$ 2,027,494	\$ 2,074,832	\$ 3,331,079	\$ 2,807,963	\$ 4,808,547
St Andrews Hospital **	\$ 476,802	\$ 500,452	\$ 345,526	\$ 457,131	†
Sebasticook Valley Hospital	\$ 2,258,561	\$ 2,046,648	\$ 2,368,603	\$ 2,959,256	\$ 2,905,024
Stephens Memorial Hospital **	†	\$ 2,942,133	\$ 2,956,751	\$ 4,011,284	\$ 4,424,397
Waldo County General Hospital	\$ 3,245,250	\$ 4,033,375	\$ 4,341,000	\$ 5,377,294	\$ 5,474,729
Peer Group F Median -- Private Psychiatric Hospitals	\$ 1,843,596	\$ 1,485,053	\$ 1,700,474	\$ 2,553,964	\$ 1,862,731
Acadia Hospital Corporation	\$ 3,090,087	\$ 2,303,202	\$ 2,089,682	\$ 3,945,685	\$ 2,486,371
Maine Behavioral Healthcare **	†	†	†	†	\$ 1,239,091
Spring Harbor Hospital **	\$ 597,104	\$ 666,903	\$ 1,311,266	\$ 1,162,243	†
Peer Group G Median -- Rehabilitation Hospital	\$ 16,488	\$ 180,022	\$ 362,623	\$ 116,417	\$ 470,123
New England Rehabilitation Hospital	\$ 16,488	\$ 180,022	\$ 362,623	\$ 116,417	\$ 470,123
All Maine Hospitals Median	\$ 3,098,758	\$ 3,128,993	\$ 3,328,288	\$ 3,703,812	\$ 4,591,259
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Free Care (Charity Care)

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 18,943,104	\$ 19,353,017	\$ 22,914,689	\$ 22,448,702	\$ 20,440,085
Central Maine Medical Center	\$ 16,542,355	\$ 13,310,592	\$ 22,180,834	\$ 12,845,102	\$ 13,337,912
Eastern Maine Medical Center	\$ 21,343,853	\$ 25,395,442	\$ 23,648,543	\$ 29,223,699	\$ 27,542,258
MaineGeneral Medical Center	\$ 9,791,619	\$ 12,560,763	\$ 10,831,099	\$ 15,673,704	\$ 11,321,984
Maine Medical Center	\$ 38,141,000	\$ 39,625,000	\$ 42,790,000	\$ 46,277,000	\$ 47,552,000
Peer Group B Median	\$ 3,942,560	\$ 4,709,906	\$ 5,218,653	\$ 6,966,712	\$ 7,253,035
Aroostook Medical Center, The (TAMC)	\$ 2,979,952	\$ 2,807,318	\$ 2,631,931	\$ 4,034,653	\$ 5,991,761
Mercy Hospital	\$ 10,551,000	\$ 12,715,000	\$ 12,796,000	\$ 14,818,000	\$ 16,762,384
Mid Coast Hospital	\$ 2,836,544	\$ 3,249,897	\$ 3,793,009	\$ 5,500,466	\$ 5,645,785
Penobscot Bay Medical Center	\$ 2,577,271	\$ 3,191,732	\$ 4,312,958	\$ 5,662,384	\$ 6,077,345
Southern Maine Health Care **	†	†	†	†	\$ 13,640,187
Southern Maine Medical Center **	\$ 5,377,394	\$ 7,494,651	\$ 8,030,644	\$ 10,291,544	†
St Joseph Hospital	\$ 1,757,748	\$ 2,593,374	\$ 2,837,793	\$ 3,587,000	\$ 3,963,000
St Mary's Regional Medical Center	\$ 9,478,000	\$ 11,371,000	\$ 15,882,000	\$ 12,719,000	\$ 12,465,000
York Hospital	\$ 4,905,168	\$ 6,169,914	\$ 6,124,347	\$ 8,271,040	\$ 8,428,724
Peer Group C Median	\$ 2,780,726	\$ 3,005,539	\$ 3,324,508	\$ 3,848,316	\$ 4,181,271
Cary Medical Center	\$ 1,237,339	\$ 1,096,668	\$ 991,464	\$ 1,544,095	\$ 1,600,645
Franklin Memorial Hospital	\$ 4,659,236	\$ 6,831,140	\$ 6,705,032	\$ 6,604,596	\$ 4,181,271
Henrietta D. Goodall Hospital **	\$ 882,162	\$ 1,457,760	\$ 2,061,769	\$ 1,801,325	†
Maine Coast Memorial Hospital	\$ 4,324,113	\$ 4,553,317	\$ 4,587,246	\$ 5,895,307	\$ 4,963,038
Peer Group D Median	\$ 1,997,478	\$ 1,514,922	\$ 1,972,880	\$ 1,843,217	\$ 845,098
Inland Hospital	\$ 2,643,073	\$ 1,956,443	\$ 2,938,858	\$ 2,758,589	\$ 2,973,445
Miles Memorial Hospital **	\$ 3,443,087	\$ 2,685,191	\$ 3,236,843	\$ 3,252,568	†
Northern Maine Medical Center	\$ 507,845	\$ 638,349	\$ 738,697	\$ 927,844	\$ 845,098
Parkview Adventist Medical Center	\$ 1,113,910	\$ 1,073,400	\$ 1,006,901	\$ 434,587	\$ 804,299
Stephens Memorial Hospital **	\$ 1,997,478	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 1,160,433	\$ 1,387,982	\$ 1,622,592	\$ 1,286,564	\$ 1,520,237
Blue Hill Memorial Hospital	\$ 1,160,433	\$ 1,415,316	\$ 1,531,404	\$ 2,076,290	\$ 1,555,649
Bridgton Hospital	\$ 1,472,781	\$ 1,116,462	\$ 3,519,523	\$ 1,127,321	\$ 1,484,824
Calais Regional Hospital	\$ 712,067	\$ 1,066,131	\$ 929,494	\$ 1,260,232	\$ 1,440,523
Charles A. Dean Memorial Hospital	\$ 543,615	\$ 504,693	\$ 427,580	\$ 524,468	\$ 552,497
Down East Community Hospital	\$ 1,969,766	\$ 2,306,820	\$ 1,804,065	\$ 1,887,811	\$ 1,776,310
Houlton Regional Hospital	\$ 1,245,888	\$ 1,610,524	\$ 1,713,780	\$ 1,312,896	\$ 1,321,904
LincolnHealth **	†	†	†	†	\$ 3,716,815
Mayo Regional Hospital	\$ 2,385,853	\$ 2,517,365	\$ 2,899,063	\$ 3,070,146	\$ 3,585,410
Millinocket Regional Hospital	\$ 966,783	\$ 1,079,671	\$ 1,289,639	\$ 1,026,140	\$ 1,233,118
Mount Desert Island Hospital	\$ 912,931	\$ 855,316	\$ 863,130	\$ 1,152,435	\$ 762,058
Penobscot Valley Hospital	\$ 1,028,591	\$ 1,360,647	\$ 1,527,029	\$ 1,069,556	\$ 1,423,903
Redington-Fairview General Hospital	\$ 1,486,131	\$ 2,078,452	\$ 2,549,768	\$ 2,695,744	\$ 2,684,279
Rumford Community Hospital	\$ 741,037	\$ 385,386	\$ 1,432,640	\$ 1,052,605	\$ 881,476
St Andrews Hospital **	\$ 553,512	\$ 434,188	\$ 533,587	\$ 400,225	†
Sebasticook Valley Hospital	\$ 2,842,765	\$ 2,067,021	\$ 1,860,037	\$ 1,655,396	\$ 1,865,324
Stephens Memorial Hospital **	†	\$ 2,046,576	\$ 2,104,946	\$ 2,743,657	\$ 2,766,583
Waldo County General Hospital	\$ 2,782,100	\$ 3,314,381	\$ 3,944,129	\$ 5,095,397	\$ 5,758,415
Peer Group F Median -- Private Psychiatric Hospitals	\$ 12,213,781	\$ 11,780,235	\$ 10,809,503	\$ 10,798,182	\$ 8,592,139
Acadia Hospital Corporation	\$ 18,917,657	\$ 17,893,240	\$ 15,943,288	\$ 14,992,945	\$ 9,121,000
Maine Behavioral Healthcare **	†	†	†	†	\$ 8,063,278
Spring Harbor Hospital **	\$ 5,509,905	\$ 5,667,230	\$ 5,675,718	\$ 6,603,419	†
Peer Group G Median -- Rehabilitation Hospital	\$ 262,865	\$ 138,213	†	\$ 204,893	\$ 256,767
New England Rehabilitation Hospital	\$ 262,865	\$ 138,213	†	\$ 204,893	\$ 256,767
All Maine Hospitals Median	\$ 2,385,853	\$ 2,306,820	\$ 2,868,428	\$ 2,758,589	\$ 3,585,410
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Total Operating Expenses

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 430,252,241	\$ 448,175,212	\$ 476,578,173	\$ 493,241,659	\$ 532,694,251
Central Maine Medical Center	\$ 307,933,595	\$ 299,268,308	\$ 306,660,365	\$ 308,918,799	\$ 323,834,898
Eastern Maine Medical Center	\$ 552,570,887	\$ 556,299,430	\$ 594,902,936	\$ 618,520,632	\$ 652,244,681
MaineGeneral Medical Center	\$ 305,483,726	\$ 340,050,993	\$ 358,253,409	\$ 367,962,686	\$ 413,143,820
Maine Medical Center	\$ 675,122,000	\$ 780,846,000	\$ 825,823,000	\$ 911,047,000	\$ 912,352,000
Peer Group B Median	\$ 122,645,714	\$ 130,355,491	\$ 134,430,779	\$ 135,859,173	\$ 141,171,271
Aroostook Medical Center, The (TAMC)	\$ 96,939,376	\$ 96,943,396	\$ 104,235,219	\$ 104,265,650	\$ 109,145,082
Mercy Hospital	\$ 191,235,000	\$ 207,000,000	\$ 216,661,000	\$ 216,213,000	\$ 221,074,575
Mid Coast Hospital	\$ 102,627,166	\$ 109,350,028	\$ 117,860,539	\$ 124,209,345	\$ 132,768,542
Penobscot Bay Medical Center	\$ 116,912,427	\$ 114,634,982	\$ 120,163,557	\$ 121,933,362	\$ 126,471,028
Southern Maine Health Care **		†	†	†	\$ 252,259,288
Southern Maine Medical Center **	\$ 150,657,863	\$ 157,218,365	\$ 162,510,612	\$ 166,669,480	†
St Joseph Hospital	\$ 81,890,940	\$ 82,347,549	\$ 90,329,236	\$ 94,549,000	\$ 101,726,000
St Mary's Regional Medical Center	\$ 128,379,000	\$ 146,076,000	\$ 148,698,000	\$ 147,509,000	\$ 149,574,000
York Hospital	\$ 136,999,629	\$ 146,761,560	\$ 155,761,918	\$ 153,607,184	\$ 151,586,182
Peer Group C Median	\$ 77,136,137	\$ 80,737,586	\$ 81,567,655	\$ 82,106,590	\$ 77,500,827
Cary Medical Center	\$ 42,052,923	\$ 44,512,849	\$ 50,041,494	\$ 50,719,808	\$ 50,912,506
Franklin Memorial Hospital	\$ 79,453,564	\$ 83,770,932	\$ 89,726,136	\$ 84,015,968	\$ 77,500,827
Henrietta D. Goodall Hospital **	\$ 75,030,000	\$ 80,446,286	\$ 82,183,640	\$ 83,665,205	†
Maine Coast Memorial Hospital	\$ 79,242,274	\$ 81,028,885	\$ 80,951,669	\$ 80,547,975	\$ 80,417,782
Peer Group D Median	\$ 45,493,676	\$ 49,066,724	\$ 45,539,948	\$ 47,901,927	\$ 43,880,084
Inland Hospital	\$ 59,520,483	\$ 64,847,407	\$ 68,955,834	\$ 66,415,711	\$ 69,218,631
Miles Memorial Hospital **	\$ 49,947,960	\$ 53,219,827	\$ 54,860,416	\$ 53,360,904	†
Northern Maine Medical Center	\$ 45,493,676	\$ 44,913,621	\$ 36,219,479	\$ 42,442,949	\$ 43,880,084
Parkview Adventist Medical Center	\$ 34,765,434	\$ 32,604,308	\$ 32,942,846	\$ 30,175,074	\$ 30,724,546
Stephens Memorial Hospital **	\$ 39,406,490	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 33,244,089	\$ 34,790,580	\$ 35,735,460	\$ 35,165,127	\$ 40,073,085
Blue Hill Memorial Hospital	\$ 30,317,244	\$ 32,252,308	\$ 35,389,368	\$ 35,849,980	\$ 35,140,431
Bridgton Hospital	\$ 36,757,860	\$ 38,157,081	\$ 40,436,717	\$ 42,238,644	\$ 44,554,951
Calais Regional Hospital	\$ 28,550,660	\$ 33,374,028	\$ 33,952,668	\$ 33,508,053	\$ 32,562,579
Charles A. Dean Memorial Hospital	\$ 13,039,301	\$ 12,421,144	\$ 13,735,821	\$ 14,299,968	\$ 16,026,405
Down East Community Hospital	\$ 34,715,647	\$ 36,207,132	\$ 36,081,551	\$ 34,480,274	\$ 35,325,588
Houlton Regional Hospital	\$ 42,482,050	\$ 45,320,845	\$ 44,012,843	\$ 45,218,727	\$ 45,354,339
LincolnHealth **	†	†	†	†	\$ 71,174,000
Mayo Regional Hospital	\$ 41,131,836	\$ 44,167,417	\$ 45,095,779	\$ 45,776,062	\$ 47,576,672
Millinocket Regional Hospital	\$ 25,750,715	\$ 26,319,375	\$ 27,674,012	\$ 27,599,099	\$ 27,239,580
Mount Desert Island Hospital	\$ 45,473,736	\$ 48,341,792	\$ 51,650,172	\$ 51,354,604	\$ 50,393,478
Penobscot Valley Hospital	\$ 23,384,614	\$ 24,673,225	\$ 26,569,269	\$ 26,685,607	\$ 25,993,929
Redington-Fairview General Hospital	\$ 64,344,038	\$ 67,258,531	\$ 68,114,386	\$ 73,194,552	\$ 74,981,705
Rumford Community Hospital	\$ 33,244,089	\$ 32,810,033	\$ 34,611,948	\$ 33,965,061	\$ 35,591,218
St Andrews Hospital **	\$ 19,708,595	\$ 18,371,325	\$ 18,253,059	\$ 18,124,399	†
Sebasticook Valley Hospital	\$ 30,580,998	\$ 31,905,596	\$ 33,667,622	\$ 32,078,500	\$ 33,979,724
Stephens Memorial Hospital **	†	\$ 44,082,366	\$ 51,072,041	\$ 52,330,558	\$ 53,218,576
Waldo County General Hospital	\$ 59,180,386	\$ 64,963,652	\$ 66,139,205	\$ 69,877,391	\$ 74,730,977
Peer Group F Median -- Private Psychiatric Hospitals	\$ 40,162,293	\$ 39,275,120	\$ 38,536,556	\$ 38,158,958	\$ 61,203,814
Acadia Hospital Corporation	\$ 49,301,737	\$ 47,663,626	\$ 45,731,719	\$ 45,390,628	\$ 48,563,198
Maine Behavioral Healthcare **	†	†	†	†	\$ 73,844,430
Spring Harbor Hospital **	\$ 31,022,849	\$ 30,886,613	\$ 31,341,392	\$ 30,927,288	†
Peer Group G Median -- Rehabilitation Hospital	\$ 24,936,026	\$ 24,920,911	\$ 25,393,938	\$ 26,491,192	\$ 27,254,572
New England Rehabilitation Hospital	\$ 24,936,026	\$ 24,920,911	\$ 25,393,938	\$ 26,491,192	\$ 27,254,572
All Maine Hospitals Median	\$ 49,301,737	\$ 48,341,792	\$ 51,650,172	\$ 52,330,558	\$ 69,218,631
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Advertising Expenses

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 1,200,009	\$ 984,110	\$ 932,957	\$ 1,171,699	\$ 1,201,478
Central Maine Medical Center	\$ 1,585,432	\$ 1,338,354	\$ 459,938	\$ 501,732	\$ 479,613
Eastern Maine Medical Center	\$ 571,909	\$ 629,866	\$ 1,142,814	\$ 1,518,140	\$ 1,495,926
MaineGeneral Medical Center	\$ 909,017	\$ 576,517	\$ 723,100	\$ 825,257	\$ 907,030
Maine Medical Center	\$ 1,491,000	\$ 1,619,000	\$ 1,479,000	\$ 1,888,000	\$ 1,988,000
Peer Group B Median	\$ 427,234	\$ 295,560	\$ 355,739	\$ 374,927	\$ 389,500
Aroostook Medical Center, The (TAMC)	\$ 364,467	\$ 256,304	\$ 255,475	\$ 348,359	\$ 280,497
Mercy Hospital	\$ 1,063,000	\$ 899,000	\$ 544,000	\$ 310,000	\$ 434,602
Mid Coast Hospital	\$ 360,575	\$ 295,560	\$ 362,011	\$ 451,651	\$ 301,526
Penobscot Bay Medical Center		\$ 2,960	\$ 199	\$ 788	\$ 834
Southern Maine Health Care **	†	†	†	†	\$ 831,945
Southern Maine Medical Center **	\$ 519,413	\$ 482,193	\$ 349,467	\$ 401,495	†
St Joseph Hospital	\$ 164,651	\$ 123,302	\$ 174,823	\$ 287,000	\$ 348,000
St Mary's Regional Medical Center	†	†	\$ 479,000	\$ 438,000	\$ 431,000
York Hospital	\$ 490,000	\$ 693,001	\$ 658,000	\$ 582,000	\$ 446,000
Peer Group C Median	\$ 113,233	\$ 93,059	\$ 243,865	\$ 223,494	\$ 267,579
Cary Medical Center	\$ 262,645	\$ 271,290	\$ 312,488	\$ 341,734	\$ 321,169
Franklin Memorial Hospital	\$ 8,674	\$ 10,338	\$ 165,589	\$ 147,871	\$ 110,213
Henrietta D. Goodall Hospital **	\$ 73,462	\$ 93,059	\$ 204,906	\$ 187,266	†
Maine Coast Memorial Hospital	\$ 153,004	†	\$ 282,824	\$ 259,721	\$ 267,579
Peer Group D Median	\$ 182,187	\$ 249,779	\$ 303,338	\$ 133,854	\$ 303,565
Inland Hospital	\$ 257,543	\$ 249,779	\$ 306,629	\$ 243,507	\$ 303,565
Miles Memorial Hospital **	\$ 26,379	\$ 36,578	\$ 25,447	\$ 24,201	†
Northern Maine Medical Center	†	†	†	†	†
Parkview Adventist Medical Center	\$ 272,402	\$ 275,698	\$ 303,338	†	†
Stephens Memorial Hospital **	\$ 106,830	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 54,694	\$ 57,525	\$ 60,722	\$ 71,613	\$ 69,630
Blue Hill Memorial Hospital	\$ 27,626	\$ 43,620	\$ 56,910	\$ 80,046	\$ 68,701
Bridgton Hospital	\$ 204,011	\$ 200,102	\$ 202,269	\$ 243,292	\$ 164,794
Calais Regional Hospital	\$ 60,751	\$ 44,135	\$ 38,859	†	\$ 65,738
Charles A. Dean Memorial Hospital	\$ 28,051	\$ 37,025	\$ 46,254	\$ 77,937	\$ 71,562
Down East Community Hospital	\$ 52,158	\$ 141,387	\$ 98,979	\$ 71,613	\$ 69,630
Houlton Regional Hospital	\$ 17,776	\$ 15,277	\$ 16,574	\$ 30,349	\$ 17,921
LincolnHealth **	†	†	†	†	\$ 72,063
Mayo Regional Hospital	\$ 117,838	\$ 113,194	\$ 128,352	\$ 147,193	†
Millinocket Regional Hospital	\$ 54,694	\$ 61,590	\$ 60,266	\$ 41,036	\$ 73,149
Mount Desert Island Hospital	\$ 95,195	\$ 95,922	\$ 67,367	\$ 46,047	\$ 23,606
Penobscot Valley Hospital	\$ 33,869	\$ 26,475	\$ 23,720	\$ 24,481	\$ 25,056
Redington-Fairview General Hospital	\$ 194,153	\$ 187,208	\$ 301,913	\$ 274,392	\$ 214,237
Rumford Community Hospital	\$ 78,940	\$ 53,459	\$ 60,132	\$ 51,378	\$ 51,794
St Andrews Hospital **	\$ 38,692	\$ 28,121	\$ 35,412	\$ 16,844	†
Sebasticook Valley Hospital	\$ 118,978	\$ 129,309	\$ 165,258	\$ 159,373	\$ 125,788
Stephens Memorial Hospital **	†	\$ 121,156	\$ 90,082	\$ 122,124	\$ 80,202
Waldo County General Hospital	\$ 40,880	\$ 43,248	\$ 61,178	\$ (228)	\$ 14,270
Peer Group F Median -- Private Psychiatric Hospitals	\$ 46,889	\$ 19,929	\$ 21,834	\$ 30,619	\$ 31,397
Acadia Hospital Corporation	\$ 16,326	\$ 19,929	\$ 21,834	\$ 30,619	\$ 38,461
Maine Behavioral Healthcare **	†	†	†	†	\$ 24,333
Spring Harbor Hospital **	\$ 77,451	†	†	†	†
Peer Group G Median -- Rehabilitation Hospital	\$ 49,957	\$ 70,597	†	†	†
New England Rehabilitation Hospital	\$ 49,957	\$ 70,597	†	†	†
All Maine Hospitals Median	\$ 112,334	\$ 121,156	\$ 170,206	\$ 173,320	\$ 125,788
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

**See Release Notes

Salaries and Benefits

MHDO Hospital Financial Report Part I

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Peer Group A Median	\$ 234,242,348	\$ 232,748,145	\$ 251,973,679	\$ 266,703,125	\$ 279,401,957
Central Maine Medical Center	\$ 180,934,163	\$ 180,987,851	\$ 182,852,236	\$ 182,605,636	\$ 194,561,947
Eastern Maine Medical Center	\$ 287,550,532	\$ 283,513,398	\$ 307,217,148	\$ 329,259,525	\$ 346,353,455
MaineGeneral Medical Center	\$ 148,862,588	\$ 181,982,892	\$ 196,730,209	\$ 204,146,725	\$ 212,450,458
Maine Medical Center	\$ 375,870,000	\$ 432,689,000	\$ 458,639,000	\$ 511,350,000	\$ 499,693,000
Peer Group B Median	\$ 64,341,334	\$ 68,612,032	\$ 70,034,371	\$ 70,362,247	\$ 82,054,004
Aroostook Medical Center, The (TAMC)	\$ 60,854,362	\$ 61,167,013	\$ 66,011,876	\$ 68,564,383	\$ 69,210,141
Mercy Hospital	\$ 103,630,000	\$ 111,086,000	\$ 118,086,000	\$ 118,917,000	\$ 124,925,043
Mid Coast Hospital	\$ 56,030,771	\$ 59,523,676	\$ 66,643,916	\$ 70,398,524	\$ 78,182,007
Penobscot Bay Medical Center	\$ 67,828,306	\$ 67,860,837	\$ 70,370,066	\$ 67,988,308	\$ 72,707,718
Southern Maine Health Care **	†	†	†	†	\$ 114,642,033
Southern Maine Medical Center **	\$ 72,360,907	\$ 69,363,226	\$ 69,698,675	\$ 70,325,969	†
St Joseph Hospital	\$ 42,046,980	\$ 41,943,198	\$ 46,166,243	\$ 48,448,000	\$ 49,305,000
St Mary's Regional Medical Center	\$ 51,631,000	\$ 84,318,000	\$ 87,081,000	\$ 85,709,000	\$ 85,926,000
York Hospital	\$ 80,752,435	\$ 84,315,411	\$ 89,164,185	\$ 90,831,072	\$ 87,063,753
Peer Group C Median	\$ 46,017,986	\$ 49,560,931	\$ 51,136,401	\$ 50,093,409	\$ 48,390,518
Cary Medical Center	\$ 21,636,508	\$ 22,505,783	\$ 24,561,885	\$ 24,447,214	\$ 24,892,027
Franklin Memorial Hospital	\$ 48,015,942	\$ 50,828,420	\$ 56,160,492	\$ 52,808,057	\$ 48,458,138
Henrietta D. Goodall Hospital **	\$ 44,020,030	\$ 48,293,441	\$ 49,695,968	\$ 50,155,652	†
Maine Coast Memorial Hospital	\$ 52,342,605	\$ 52,642,786	\$ 52,576,833	\$ 50,031,165	\$ 48,390,518
Peer Group D Median	\$ 22,379,158	\$ 23,476,849	\$ 19,797,858	\$ 22,670,959	\$ 27,944,177
Inland Hospital	\$ 33,846,303	\$ 37,471,894	\$ 39,282,538	\$ 36,160,212	\$ 36,313,468
Miles Memorial Hospital **	\$ 17,713,784	\$ 18,763,729	\$ 18,938,586	\$ 18,905,259	†
Northern Maine Medical Center	\$ 29,263,009	\$ 28,189,969	\$ 20,657,130	\$ 26,436,658	\$ 27,944,177
Parkview Adventist Medical Center	\$ 15,846,583	\$ 14,094,886	\$ 13,667,744	\$ 12,854,966	\$ 12,280,733
Stephens Memorial Hospital **	\$ 22,379,158	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 19,887,756	\$ 20,724,095	\$ 21,580,010	\$ 21,860,061	\$ 25,888,754
Blue Hill Memorial Hospital	\$ 17,369,717	\$ 18,487,326	\$ 20,676,474	\$ 21,264,533	\$ 20,749,946
Bridgton Hospital	\$ 23,861,467	\$ 24,064,166	\$ 24,854,119	\$ 26,871,499	\$ 28,565,646
Calais Regional Hospital	\$ 14,061,579	\$ 16,611,727	\$ 17,542,372	\$ 17,331,562	\$ 16,906,624
Charles A. Dean Memorial Hospital	\$ 8,642,310	\$ 8,270,097	\$ 9,075,270	\$ 9,512,136	\$ 10,525,330
Down East Community Hospital	\$ 19,887,756	\$ 19,889,297	\$ 20,465,022	\$ 19,557,410	\$ 20,748,470
Houlton Regional Hospital	\$ 30,885,200	\$ 32,565,815	\$ 31,260,713	\$ 32,297,216	\$ 33,024,273
LincolnHealth **	†	†	†	†	\$ 27,941,794
Mayo Regional Hospital	\$ 26,978,460	\$ 28,899,638	\$ 30,197,206	\$ 30,044,718	\$ 31,162,810
Millinocket Regional Hospital	\$ 16,095,846	\$ 16,422,135	\$ 17,109,375	\$ 17,191,903	\$ 16,919,774
Mount Desert Island Hospital	\$ 28,295,173	\$ 29,946,650	\$ 32,177,253	\$ 31,783,143	\$ 31,365,713
Penobscot Valley Hospital	\$ 12,503,750	\$ 12,423,998	\$ 13,560,402	\$ 14,180,573	\$ 15,043,829
Redington-Fairview General Hospital	\$ 36,660,838	\$ 37,515,274	\$ 37,382,045	\$ 38,240,273	\$ 38,924,199
Rumford Community Hospital	\$ 22,464,958	\$ 21,558,892	\$ 22,483,546	\$ 22,455,589	\$ 23,835,713
St Andrews Hospital **	\$ 8,756,524	\$ 8,220,353	\$ 8,188,023	\$ 7,887,640	†
Sebasticook Valley Hospital	\$ 17,838,855	\$ 18,297,661	\$ 19,559,724	\$ 19,875,601	\$ 20,534,011
Stephens Memorial Hospital **	†	\$ 25,919,788	\$ 30,218,965	\$ 30,995,676	\$ 31,416,736
Waldo County General Hospital	\$ 37,119,636	\$ 40,522,756	\$ 41,660,166	\$ 42,547,345	\$ 44,975,971
Peer Group F Median -- Private Psychiatric Hospitals	\$ 27,531,887	\$ 26,352,465	\$ 26,814,690	\$ 26,812,149	\$ 44,623,779
Acadia Hospital Corporation	\$ 33,457,148	\$ 31,388,634	\$ 32,522,231	\$ 32,662,360	\$ 32,928,616
Maine Behavioral Healthcare **	†	†	†	†	\$ 56,318,941
Spring Harbor Hospital **	\$ 21,606,625	\$ 21,316,295	\$ 21,107,149	\$ 20,961,938	†
Peer Group G Median -- Rehabilitation Hospital	\$ 14,956,638	\$ 14,960,640	\$ 15,684,962	\$ 16,175,576	\$ 16,434,503
New England Rehabilitation Hospital	\$ 14,956,638	\$ 14,960,640	\$ 15,684,962	\$ 16,175,576	\$ 16,434,503
All Maine Hospitals Median	\$ 30,885,200	\$ 31,388,634	\$ 32,177,253	\$ 32,297,216	\$ 33,024,273
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2016 (INGENIX)

† Data not available or not applicable

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