

**Maine Health Data Organization
2019-2023 Financial Data Report (A)
Select Hospital Data Elements and Ratios
(Unconsolidated)**

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Overview

This report is comprised of tables for select data elements and ratios containing all of Maine's non-governmental hospitals, based on unconsolidated data obtained from audited financial statements. These are 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.

The MHDO Hospital Financial Reports were designed to standardize the reporting of key hospital financial indicators to allow for comparisons across hospitals. However, given the complexities in the hospitals' structure and accounting practices a hospital's activities reported in an "unconsolidated" form may be more comparable to another hospital's "consolidated" reporting. For example, some physician practices are departments of the hospital (and would be included in the hospital's unconsolidated reporting) whereas another hospital the physician practices are a subsidiary of the hospital (and would not be included in the hospital's unconsolidated reporting but rather captured in the hospital's consolidated reporting).

Financial ratios are one critical component of assessing a hospital's financial condition and are widely accepted in the industry. The ratios are derived from financial data elements found in the standardized reporting and represent financial indicators that can be classified into the following five categories: profitability, liquidity, capital structure, asset efficiency, and "other". Users of financial ratios are encouraged to consider a broad range of ratios from across all five categories and across multiple years to develop a comprehensive representation of a hospital's financial position. Below is a summary of the different ratios:

1. **Profitability Ratios:** Provides information on the ability of the organization to produce a profit. Six measures of profitability are included: Operating Margin, Non-operating Revenue Margin, Total Margin, Return on Equity, Net Operating Income (Operating Surplus or Loss), and Total Surplus/Deficit (Total Surplus or Loss).
2. **Liquidity Ratios:** Measures an organization's ability to meet short-term obligations, collect receivables, and maintain cash position. 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), and Average Payment Period (Current Liabilities).
3. **Capital Structure Ratios:** Measures how an organization's assets are financed, and its capacity to pay for new debt. Four capital structure ratios are included: Equity Financing, Debt Service Coverage, Cash Flow to Total Debt, and Fixed Asset Financing.
4. **Asset Efficiency Ratios:** Measures the relationship between revenue and assets. Two asset efficiency ratios are included: Total Asset Turnover and Fixed Asset Turnover.
5. **Other:** These ratios/data elements are included but cannot be classified into the other categories of financial ratios. One ratio and sixteen 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; and Salaries and Benefits.

Consolidated vs. Unconsolidated Reporting

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

For consolidated health system data see the consolidated Report C.

Data Release Notes

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

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

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

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

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

Fiscal Year End Date Changes: None.

Hospital Peer Group Changes: None.

MHA Hospital Peer Groupings (3/31/2024)

Hospital Peer Group	Hospital Name	Location	Beds
Peer Group A			
	Central Maine Medical Center	Lewiston	250
	Maine Medical Center	Portland	700
	MaineGeneral Medical Center	Augusta/Waterville	198
	Northern Light Eastern Maine Medical Center	Bangor	411
Peer Group B			
	Mid Coast Hospital	Brunswick	102
	Northern Light A.R. Gould Hospital	Presque Isle	89
	Northern Light Mercy Hospital	Portland	200
	Pen Bay Medical Center	Rockport	99
	St. Mary's Regional Medical Center	Lewiston	220
	St. Joseph Hospital	Bangor	112
	Southern Maine Health Care	Biddeford/Sanford	229
	York Hospital	York	79
Peer Group C			
	Cary Medical Center	Caribou	63
	Franklin Memorial Hospital	Farmington	65
	Northern Light Inland Hospital	Waterville	48
	Northern Light Maine Coast Hospital	Ellsworth	64
	Northern Maine Medical Center	Fort Kent	49
Peer Group D			
	Critical Access Hospitals		
	Bridgton Hospital	Bridgton	25
	Calais Community Hospital	Calais	25
	Down East Community Hospital	Machias	25
	Houlton Regional Hospital	Houlton	25
	LincolnHealth	Boothbay Harbor/Damariscotta	25
	Millinocket Regional Hospital	Millinocket	25
	Mount Desert Island Hospital	Bar Harbor	25
	Northern Light Blue Hill Hospital	Blue Hill	25
	Northern Light Charles A. Dean Hospital	Greenville	25
	Northern Light Mayo Hospital	Dover-Foxcroft	25
	Northern Light Sebec Valley Hospital	Pittsfield	25
	Penobscot Valley Hospital	Lincoln	25
	Redington-Fairview General Hospital	Skowhegan	25
	Rumford Hospital	Rumford	25
	Stephens Memorial Hospital	Norway	25
	Waldo County General Hospital	Belfast	25
Peer Group E			
	Private Psychiatric		
	Maine Behavioral Healthcare (Spring Harbor)	Westbrook	100
	Northern Light Acadia Hospital	Bangor	96
Peer Group F			
	Rehabilitation		
	New England Rehabilitation Hospital	Portland	100

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

Hospital Systems

Hospital System	Hospital Name
Central Maine Healthcare System	Bridgton Hospital
	Central Maine Medical Center
	Rumford Hospital
MaineGeneral Health System	MaineGeneral Medical Center
MaineHealth System	Franklin Memorial Hospital
	LincolnHealth
	Maine Behavioral Health
	Maine Medical Center
	Mid Coast Hospital
	Pen Bay Medical Center
	Southern Maine Health Care
	Stephens Memorial Hospital
	Waldo County General Hospital
Northern Light Health System	Northern Light AR Gould Hospital
	Northern Light Acadia Hospital
	Northern Light Blue Hill Hospital
	Northern Light C.A. Dean Hospital
	Northern Light Eastern Maine Medical Center
	Northern Light Inland Hospital
	Northern Light Maine Coast Hospital
	Northern Light Mayo Hospital
	Northern Light Mercy Hospital
	Northern Light Sebecook Valley Hospital

Tables of Select Financial Ratios and Data Elements by Peer Groups

Profitability Ratios

These ratios/data elements provide 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

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	(4.83%)	(2.63%)	(4.53%)	(5.57%)	(4.02%)
Maine Medical Center	10.72%	7.56%	9.22%	4.36%	7.48%
MaineGeneral Medical Center Augusta	1.23%	(1.48%)	(1.14%)	0.85%	(2.71%)
NLH Eastern Maine Medical Center	5.18%	(4.00%)	5.16%	(8.01%)	1.80%
Peer Group B					
Mid Coast Hospital	2.85%	(8.64%)	2.12%	(9.14%)	(2.26%)
NLH AR Gould Hospital	(0.38%)	(0.39%)	(2.22%)	(7.11%)	3.65%
NLH Mercy Hospital	5.28%	(5.31%)	3.42%	(5.10%)	2.79%
Pen Bay Medical Center	1.95%	3.55%	2.02%	(1.78%)	(3.61%)
Southern Maine Health Care	1.85%	(7.07%)	7.49%	(4.53%)	(3.28%)
St. Joseph Hospital	0.94%	(0.33%)	(0.25%)	(5.39%)	0.87%
St. Mary's Regional Medical Center	(0.41%)	(6.06%)	(3.63%)	(22.59%)	(13.88%)
York Hospital	(3.89%)	(8.33%)	3.09%	(1.47%)	(5.92%)
Peer Group C					
Cary Medical Center	1.24%	1.31%	4.51%	0.63%	0.53%
Franklin Memorial Hospital	(12.02%)	(13.76%)	0.38%	(3.02%)	(0.54%)
NLH Inland Hospital	(7.69%)	(3.97%)	2.73%	(10.91%)	(3.17%)
NLH Maine Coast Hospital	2.26%	(6.66%)	(1.03%)	3.27%	4.17%
Northern Maine Medical Center	0.82%	2.50%	4.29%	(3.55%)	(5.43%)
Peer Group D					
Bridgton Hospital	(4.05%)	4.04%	9.64%	15.91%	18.71%
Calais Regional Hospital	(3.24%)	13.48%	5.61%	3.52%	0.84%
Down East Community Hospital	4.11%	5.27%	16.84%	0.05%	(2.03%)
Houlton Regional Hospital	(1.20%)	0.14%	7.72%	5.78%	(4.68%)
LincolnHealth	2.62%	(1.76%)	5.76%	8.83%	4.19%
Millinocket Regional Hospital	(7.03%)	(1.16%)	10.47%	1.59%	(3.64%)
Mount Desert Island Hospital	0.85%	2.40%	10.28%	10.48%	(4.34%)
NLH Blue Hill Hospital	4.50%	7.06%	13.24%	15.90%	4.03%
NLH C.A. Dean Hospital	10.02%	6.31%	18.60%	3.32%	1.66%
NLH Mayo Hospital	(5.94%)	(8.13%)	7.82%	8.00%	11.86%
NLH Sebecook Valley Hospital	10.00%	6.77%	17.68%	17.65%	11.53%
Penobscot Valley Hospital	(1.93%)	8.04%	8.12%	(0.28%)	(7.77%)
Redington-Fairview General Hospital	2.65%	2.26%	3.48%	1.81%	0.07%
Rumford Hospital	(2.30%)	6.33%	6.32%	9.90%	12.48%
Stephens Memorial Hospital	4.20%	6.45%	13.20%	13.52%	12.55%
Waldo County General Hospital	5.38%	4.03%	11.54%	5.59%	10.35%
Peer Group E					
Maine Behavioral Health	1.43%	(2.08%)	(5.84%)	(16.24%)	(16.08%)
NLH Acadia Hospital	15.56%	10.50%	10.71%	6.11%	2.66%
Peer Group F					
New England Rehabilitation Hospital	24.51%	25.59%	24.95%	22.11%	25.23%
All Maine Hospitals Median	1.33%	0.73%	5.69%	1.22%	0.69%

† - data not applicable

Non-Operating Revenue Margin

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	(0.80%)	(4.62%)	(2.97%)	(2.11%)	2.53%
Maine Medical Center	(3.20%)	(15.08%)	(4.28%)	3.18%	11.20%
MaineGeneral Medical Center Augusta	40.01%	(6.03%)	333.30%	267.96%	(22.33%)
NLH Eastern Maine Medical Center	2.52%	(3.79%)	0.34%	1.91%	(33.14%)
Peer Group B					
Mid Coast Hospital	38.30%	(55.06%)	44.50%	(79.59%)	(12.50%)
NLH AR Gould Hospital	8.29%	17.80%	(8.61%)	(2.04%)	0.93%
NLH Mercy Hospital	(1.32%)	(5.36%)	(12.67%)	(2.55%)	(0.01%)
Pen Bay Medical Center	6.35%	6.13%	12.18%	(24.96%)	(55.09%)
Southern Maine Health Care	0.90%	(4.27%)	12.85%	(5.81%)	(2.93%)
St. Joseph Hospital	31.16%	1841.38%	136.68%	23.81%	(10.71%)
St. Mary's Regional Medical Center	(12.75%)	(0.82%)	(32.51%)	0.95%	1.30%
York Hospital	(82.43%)	(5.60%)	(0.40%)	61.41%	(15.89%)
Peer Group C					
Cary Medical Center	7.72%	7.25%	(0.30%)	(9.07%)	(21.51%)
Franklin Memorial Hospital	2.30%	2.22%	11.35%	(1.80%)	(6.67%)
NLH Inland Hospital	0.00%	0.00%	6.09%	0.01%	0.00%
NLH Maine Coast Hospital	1.22%	(0.19%)	(0.41%)	0.03%	0.01%
Northern Maine Medical Center	15.20%	16.04%	(2.15%)	162.09%	(7.11%)
Peer Group D					
Bridgton Hospital	(20.99%)	43.49%	25.11%	1.37%	27.50%
Calais Regional Hospital	(5.76%)	1.13%	76.84%	9.69%	0.00%
Down East Community Hospital	10.57%	12.48%	2.93%	90.32%	(68.17%)
Houlton Regional Hospital	(1380.20%)	81.18%	9.68%	6.29%	(12.76%)
LincolnHealth	28.70%	8.56%	7.81%	2.48%	15.75%
Millinocket Regional Hospital	(23.89%)	(4433.07%)	12.36%	(4.69%)	(19.09%)
Mount Desert Island Hospital	(43.58%)	(19.02%)	11.31%	4.36%	5.09%
NLH Blue Hill Hospital	0.54%	(0.34%)	(0.05%)	(0.03%)	(13.83%)
NLH C.A. Dean Hospital	0.12%	(0.95%)	(0.06%)	(0.17%)	(58.31%)
NLH Mayo Hospital	(13.65%)	(11.35%)	0.00%	0.00%	0.00%
NLH Sebasticook Valley Hospital	0.02%	0.01%	0.00%	0.00%	0.01%
Penobscot Valley Hospital	(12.77%)	2.03%	(2.08%)	13.54%	(1.99%)
Redington-Fairview General Hospital	42.87%	57.47%	30.10%	58.16%	96.30%
Rumford Hospital	(17.78%)	24.50%	27.56%	1.27%	2.21%
Stephens Memorial Hospital	(14.65%)	(3.23%)	(1.31%)	1.24%	(0.98%)
Waldo County General Hospital	31.46%	34.65%	6.77%	24.00%	7.18%
Peer Group E					
Maine Behavioral Health	5.90%	25.51%	0.03%	(1.22%)	0.06%
NLH Acadia Hospital	(0.35%)	(0.95%)	(0.97%)	(1.23%)	(57.08%)
Peer Group F					
New England Rehabilitation Hospital	0.00%	0.00%	0.00%	0.00%	(0.56%)
All Maine Hospitals Median	0.12%	(0.09%)	1.64%	1.10%	(1.99%)

† - data not applicable

Total Margin

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	(4.79%)	(2.51%)	(4.40%)	(5.44%)	(4.13%)
Maine Medical Center	10.43%	6.64%	8.87%	4.49%	8.34%
MaineGeneral Medical Center Augusta	2.04%	(1.40%)	0.48%	(0.51%)	(2.21%)
NLH Eastern Maine Medical Center	5.31%	(3.85%)	5.18%	(8.18%)	1.36%
Peer Group B					
Mid Coast Hospital	4.54%	(5.41%)	3.76%	(4.89%)	(2.01%)
NLH AR Gould Hospital	(0.41%)	(0.47%)	(2.04%)	(6.96%)	3.68%
NLH Mercy Hospital	5.22%	(5.02%)	3.05%	(4.97%)	2.79%
Pen Bay Medical Center	2.08%	3.78%	2.29%	(1.42%)	(2.30%)
Southern Maine Health Care	1.87%	(6.76%)	8.50%	(4.27%)	(3.18%)
St. Joseph Hospital	1.36%	0.02%	0.68%	(7.20%)	0.79%
St. Mary's Regional Medical Center	(0.37%)	(6.01%)	(2.71%)	(22.86%)	(14.09%)
York Hospital	(2.09%)	(7.85%)	3.08%	(3.90%)	(5.07%)
Peer Group C					
Cary Medical Center	1.34%	1.41%	4.49%	0.58%	0.44%
Franklin Memorial Hospital	(12.34%)	(14.12%)	0.42%	(2.96%)	(0.51%)
NLH Inland Hospital	(7.69%)	(3.97%)	2.91%	(10.91%)	(3.17%)
NLH Maine Coast Hospital	2.28%	(6.65%)	(1.03%)	3.28%	4.17%
Northern Maine Medical Center	0.97%	2.96%	4.21%	5.23%	(5.05%)
Peer Group D					
Bridgton Hospital	(3.33%)	6.94%	12.47%	16.10%	24.09%
Calais Regional Hospital	(3.06%)	13.61%	20.42%	3.88%	0.84%
Down East Community Hospital	4.57%	5.98%	17.26%	0.51%	(1.20%)
Houlton Regional Hospital	(0.08%)	0.77%	8.48%	6.14%	(4.12%)
LincolnHealth	3.63%	(1.93%)	6.22%	9.03%	4.93%
Millinocket Regional Hospital	(5.60%)	(0.03%)	11.78%	1.52%	(3.04%)
Mount Desert Island Hospital	0.60%	2.02%	11.44%	10.91%	(4.58%)
NLH Blue Hill Hospital	4.52%	7.04%	13.24%	15.90%	3.56%
NLH C.A. Dean Hospital	10.04%	6.26%	18.59%	3.31%	1.06%
NLH Mayo Hospital	(5.19%)	(7.24%)	7.82%	8.00%	11.86%
NLH Sebasticook Valley Hospital	10.00%	6.77%	17.68%	17.65%	11.53%
Penobscot Valley Hospital	(1.71%)	8.20%	7.97%	(0.32%)	(7.61%)
Redington-Fairview General Hospital	4.54%	5.16%	4.90%	4.21%	1.78%
Rumford Hospital	(1.95%)	8.21%	8.52%	10.01%	12.73%
Stephens Memorial Hospital	3.68%	6.26%	13.05%	13.67%	12.45%
Waldo County General Hospital	7.66%	6.04%	12.28%	7.22%	11.06%
Peer Group E					
Maine Behavioral Health	1.52%	(2.81%)	(5.84%)	(16.01%)	(16.09%)
NLH Acadia Hospital	15.52%	10.41%	10.62%	6.04%	1.71%
Peer Group F					
New England Rehabilitation Hospital	24.51%	25.59%	24.95%	22.11%	25.13%
All Maine Hospitals Median	1.69%	1.09%	7.02%	2.40%	0.81%

† - data not applicable

Return on Equity

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	(112.92%)	(162.30%)	(28.78%)	(37.56%)	(22.99%)
Maine Medical Center	135.68%	70.31%	44.88%	20.44%	33.06%
MaineGeneral Medical Center Augusta	4.92%	(3.96%)	1.33%	(1.60%)	(7.48%)
NLH Eastern Maine Medical Center	17.46%	(15.06%)	17.36%	(31.18%)	5.16%
Peer Group B					
Mid Coast Hospital	7.65%	(9.40%)	5.87%	(12.95%)	(5.87%)
NLH AR Gould Hospital	(3.12%)	(3.87%)	(20.22%)	(223.08%)	55.56%
NLH Mercy Hospital	31.98%	(30.08%)	16.56%	(35.25%)	17.77%
Pen Bay Medical Center	6.17%	9.43%	5.41%	(3.25%)	(5.94%)
Southern Maine Health Care	6.81%	(27.35%)	32.41%	(15.82%)	(11.23%)
St. Joseph Hospital	7.89%	0.11%	3.77%	(65.39%)	6.84%
St. Mary's Regional Medical Center	(1.21%)	(23.37%)	(13.73%)	2151.44%	98.08%
York Hospital	(6.59%)	(30.69%)	12.59%	(15.24%)	(25.08%)
Peer Group C					
Cary Medical Center	3.78%	3.81%	11.78%	1.51%	1.18%
Franklin Memorial Hospital	(42.94%)	(38.99%)	1.28%	(10.27%)	(1.76%)
NLH Inland Hospital	(395.18%)	196.70%	176.93%	121.90%	27.99%
NLH Maine Coast Hospital	18.99%	(108.26%)	(18.95%)	43.82%	29.81%
Northern Maine Medical Center	1.58%	4.99%	7.34%	9.04%	(8.19%)
Peer Group D					
Bridgton Hospital	(3.92%)	8.05%	33.80%	78.36%	73.96%
Calais Regional Hospital	11.70%	(97.43%)	100.00%	26.66%	5.61%
Down East Community Hospital	17.62%	19.17%	38.44%	1.01%	(2.54%)
Houlton Regional Hospital	(1.16%)	8.95%	38.15%	23.58%	(16.28%)
LincolnHealth	6.48%	(2.44%)	6.63%	11.24%	8.96%
Millinocket Regional Hospital	(38.03%)	(0.15%)	45.44%	5.36%	(11.38%)
Mount Desert Island Hospital	1.63%	5.51%	26.59%	21.47%	(9.12%)
NLH Blue Hill Hospital	18.17%	23.40%	32.68%	28.91%	5.00%
NLH C.A. Dean Hospital	39.99%	21.43%	42.08%	6.25%	1.96%
NLH Mayo Hospital	(11.35%)	(83.75%)	50.24%	35.79%	36.01%
NLH Sebecook Valley Hospital	13.89%	8.77%	22.35%	19.87%	11.28%
Penobscot Valley Hospital	7.66%	(55.88%)	62.44%	(2.60%)	(148.39%)
Redington-Fairview General Hospital	5.82%	6.88%	4.77%	5.99%	2.53%
Rumford Hospital	(5.38%)	19.81%	30.42%	52.45%	62.68%
Stephens Memorial Hospital	18.64%	23.77%	50.38%	46.57%	51.87%
Waldo County General Hospital	10.10%	8.95%	22.83%	17.59%	36.89%
Peer Group E					
Maine Behavioral Health	45.25%	(17.04%)	(15.56%)	(50.15%)	(52.85%)
NLH Acadia Hospital	62.42%	32.03%	24.34%	12.23%	3.19%
Peer Group F					
New England Rehabilitation Hospital	130.56%	126.37%	151.74%	93.79%	88.83%
All Maine Hospitals Median	6.65%	1.96%	22.59%	7.64%	4.10%

† - data not applicable

Net Operating Income (Operating Surplus or Loss)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	(19,425,758)	(10,734,628)	(19,018,487)	(25,323,116)	(19,274,420)
Maine Medical Center	162,445,000	118,493,000	165,270,000	83,826,850	153,220,676
MaineGeneral Medical Center Augusta	6,311,008	(7,947,302)	(6,664,439)	5,453,404	(17,405,529)
NLH Eastern Maine Medical Center	48,008,694	(36,092,246)	53,842,339	(78,865,941)	19,312,212
Peer Group B					
Mid Coast Hospital	5,991,504	(17,107,904)	4,775,622	(20,393,196)	(5,653,869)
NLH AR Gould Hospital	(526,880)	(577,447)	(3,357,348)	(11,052,352)	6,462,823
NLH Mercy Hospital	12,373,243	(11,200,867)	8,583,030	(13,002,737)	7,999,745
Pen Bay Medical Center	3,156,579	6,087,838	3,646,601	(3,651,096)	(7,529,295)
Southern Maine Health Care	5,718,531	(20,437,807)	26,376,653	(16,785,682)	(12,745,178)
St. Joseph Hospital	1,460,000	(505,000)	(439,000)	(9,875,000)	1,737,000
St. Mary's Regional Medical Center	(920,000)	(12,367,000)	(8,706,936)	(48,052,000)	(31,630,000)
York Hospital	(7,157,512)	(14,545,303)	6,367,482	(2,959,210)	(11,882,257)
Peer Group C					
Cary Medical Center	744,275	786,761	3,002,156	421,418	372,277
Franklin Memorial Hospital	(9,963,927)	(11,428,555)	381,018	(3,552,424)	(695,525)
NLH Inland Hospital	(5,364,206)	(2,934,099)	2,215,454	(8,273,163)	(2,603,511)
NLH Maine Coast Hospital	1,914,270	(5,479,469)	(947,321)	3,503,199	4,850,299
Northern Maine Medical Center	483,609	1,591,840	3,077,431	(2,532,951)	(3,656,769)
Peer Group D					
Bridgton Hospital	(1,902,217)	1,937,424	5,169,310	9,585,567	11,353,861
Calais Regional Hospital	(933,370)	4,062,567	635,936	922,867	230,149
Down East Community Hospital	2,052,058	2,656,558	10,532,318	29,506	(1,252,098)
Houlton Regional Hospital	(564,830)	69,399	3,970,346	3,207,911	(2,381,182)
LincolnHealth	2,438,913	(1,628,661)	6,282,010	11,416,053	5,534,861
Millinocket Regional Hospital	(2,031,268)	(327,877)	3,376,413	504,231	(1,092,840)
Mount Desert Island Hospital	527,966	1,602,127	7,900,088	8,883,279	(3,445,942)
NLH Blue Hill Hospital	1,781,055	2,851,319	5,987,760	7,502,862	1,768,492
NLH C.A. Dean Hospital	1,994,166	1,260,311	4,642,315	741,168	379,538
NLH Mayo Hospital	(3,202,473)	(4,311,602)	4,705,168	5,220,447	8,208,418
NLH Sebecook Valley Hospital	4,417,409	3,058,664	10,038,570	11,156,816	7,140,388
Penobscot Valley Hospital	(343,391)	1,575,832	1,910,548	(67,417)	(1,833,691)
Redington-Fairview General Hospital	2,624,416	2,323,705	3,838,620	2,308,298	93,958
Rumford Hospital	(992,855)	2,790,417	2,849,415	5,228,306	6,918,620
Stephens Memorial Hospital	3,345,050	5,329,797	12,798,545	15,063,701	14,914,239
Waldo County General Hospital	5,925,959	4,438,913	13,947,790	7,268,059	14,611,459
Peer Group E					
Maine Behavioral Health	1,355,000	(2,003,000)	(5,858,000)	(16,908,927)	(17,878,398)
NLH Acadia Hospital	9,936,078	6,592,016	7,159,662	4,290,530	1,848,227
Peer Group F					
New England Rehabilitation Hospital	9,311,870	9,894,166	9,949,494	8,677,122	11,281,665
All Maine Hospitals Median	1,620,528	428,080	4,306,330	622,700	301,213

† - data not applicable

Total Surplus/Deficit (Total Surplus or Loss)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	(19,262,790)	(10,721,628)	(18,470,589)	(24,800,675)	(19,773,753)
Maine Medical Center	157,414,000	102,970,000	158,481,000	86,579,612	172,551,441
MaineGeneral Medical Center Augusta	10,520,044	(7,495,351)	2,856,615	(3,246,789)	(14,228,247)
NLH Eastern Maine Medical Center	49,247,841	(34,773,834)	54,027,265	(80,403,050)	14,505,578
Peer Group B					
Mid Coast Hospital	9,709,993	(11,033,134)	8,603,960	(11,355,643)	(5,025,884)
NLH AR Gould Hospital	(574,534)	(702,455)	(3,091,155)	(10,830,904)	6,523,277
NLH Mercy Hospital	12,212,433	(10,630,785)	7,618,077	(12,679,957)	7,999,295
Pen Bay Medical Center	3,370,742	6,485,680	4,152,591	(3,022,584)	(4,770,134)
Southern Maine Health Care	5,770,284	(19,600,759)	30,264,706	(15,863,664)	(12,382,076)
St. Joseph Hospital	2,121,000	29,000	1,197,000	(12,961,000)	1,569,000
St. Mary's Regional Medical Center	(816,000)	(12,266,000)	(6,570,936)	(48,515,000)	(32,046,000)
York Hospital	(3,923,464)	(13,773,773)	6,342,187	(7,667,603)	(10,253,275)
Peer Group C					
Cary Medical Center	806,508	848,254	2,993,317	386,380	306,382
Franklin Memorial Hospital	(10,198,220)	(11,688,550)	429,797	(3,489,567)	(652,016)
NLH Inland Hospital	(5,364,114)	(2,934,099)	2,359,039	(8,273,653)	(2,603,511)
NLH Maine Coast Hospital	1,937,904	(5,469,340)	(943,448)	3,504,178	4,850,615
Northern Maine Medical Center	570,275	1,896,061	3,012,522	4,079,355	(3,413,886)
Peer Group D					
Bridgton Hospital	(1,607,326)	3,462,000	6,902,092	9,718,936	15,660,985
Calais Regional Hospital	(1,210,214)	3,328,562	2,745,415	1,021,944	230,149
Down East Community Hospital	2,294,703	3,035,502	10,850,682	304,824	(744,521)
Houlton Regional Hospital	(38,159)	368,845	4,396,086	3,423,307	(2,111,720)
LincolnHealth	3,420,416	(1,781,052)	6,813,871	11,706,772	6,569,340
Millinocket Regional Hospital	(1,639,591)	(7,233)	3,852,599	481,649	(917,688)
Mount Desert Island Hospital	367,727	1,346,136	8,907,643	9,288,114	(3,630,847)
NLH Blue Hill Hospital	1,790,755	2,841,618	5,984,936	7,500,744	1,553,637
NLH C.A. Dean Hospital	1,996,634	1,248,401	4,639,399	739,942	239,741
NLH Mayo Hospital	(2,802,658)	(3,834,240)	4,705,168	5,220,447	8,208,418
NLH Sebecook Valley Hospital	4,418,179	3,059,057	10,038,694	11,156,944	7,140,806
Penobscot Valley Hospital	(304,506)	1,608,407	1,871,676	(77,972)	(1,797,950)
Redington-Fairview General Hospital	4,593,382	5,464,122	5,491,264	5,517,296	2,539,008
Rumford Hospital	(862,564)	3,704,468	3,933,212	5,295,692	7,075,006
Stephens Memorial Hospital	2,917,667	5,163,167	12,633,093	15,253,474	14,768,823
Waldo County General Hospital	8,645,619	6,792,362	14,961,420	9,562,974	15,741,256
Peer Group E					
Maine Behavioral Health	1,440,000	(2,689,000)	(5,860,000)	(16,705,022)	(17,889,424)
NLH Acadia Hospital	9,901,461	6,529,749	7,091,014	4,238,563	1,176,633
Peer Group F					
New England Rehabilitation Hospital	9,311,870	9,894,166	9,949,494	8,677,122	11,219,015
All Maine Hospitals Median	1,864,330	608,550	4,672,284	610,796	273,062

† - data not applicable

Liquidity Ratios

These ratios measure 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 and Undesignated Investments)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	0.77	0.77	1.36	1.20	1.81
Maine Medical Center	0.95	1.70	2.37	1.78	1.66
MaineGeneral Medical Center Augusta	2.00	0.99	1.38	1.88	1.78
NLH Eastern Maine Medical Center	3.43	2.92	2.74	2.46	2.69
Peer Group B					
Mid Coast Hospital	2.54	2.07	2.16	1.95	1.71
NLH AR Gould Hospital	1.35	1.69	1.13	0.73	1.05
NLH Mercy Hospital	1.14	1.36	0.99	0.40	0.73
Pen Bay Medical Center	1.54	1.99	2.34	1.79	1.75
Southern Maine Health Care	1.38	0.98	1.36	1.42	1.60
St. Joseph Hospital	1.40	1.96	1.38	1.21	1.20
St. Mary's Regional Medical Center	2.00	2.17	1.27	0.65	0.52
York Hospital	1.87	1.71	1.16	1.12	0.86
Peer Group C					
Cary Medical Center	1.93	1.46	1.69	2.20	2.31
Franklin Memorial Hospital	1.79	1.82	2.14	2.17	2.14
NLH Inland Hospital	0.70	0.90	0.79	(0.11)	(0.03)
NLH Maine Coast Hospital	0.38	0.79	0.49	0.37	0.68
Northern Maine Medical Center	4.83	1.73	1.96	2.23	2.04
Peer Group D					
Bridgton Hospital	4.40	3.11	1.43	0.79	1.87
Calais Regional Hospital	0.99	2.10	2.16	2.62	2.55
Down East Community Hospital	1.93	1.69	2.11	3.54	3.12
Houlton Regional Hospital	0.76	1.12	1.27	1.53	1.00
LincolnHealth	1.73	2.75	4.44	3.34	1.84
Millinocket Regional Hospital	0.95	1.02	1.68	1.63	1.79
Mount Desert Island Hospital	0.94	1.50	1.23	1.68	1.53
NLH Blue Hill Hospital	2.18	2.99	2.19	2.59	3.00
NLH C.A. Dean Hospital	3.17	2.52	3.27	3.13	2.59
NLH Mayo Hospital	0.91	0.99	1.01	1.37	2.82
NLH Sebecook Valley Hospital	4.33	2.99	3.61	6.52	5.69
Penobscot Valley Hospital	1.40	1.45	1.93	2.15	1.53
Redington-Fairview General Hospital	3.98	4.18	4.00	3.17	4.20
Rumford Hospital	1.41	1.57	1.13	0.77	0.94
Stephens Memorial Hospital	0.58	0.52	0.64	0.97	0.95
Waldo County General Hospital	3.08	1.93	1.22	1.70	0.93
Peer Group E					
Maine Behavioral Health	0.89	0.59	1.02	0.65	0.84
NLH Acadia Hospital	3.52	4.19	4.51	4.73	2.74
Peer Group F					
New England Rehabilitation Hospital	2.27	2.20	1.54	2.14	2.22
All Maine Hospitals Median	1.63	1.71	1.48	1.74	1.77

† - data not applicable

Days in Accounts Receivable

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	47.1	43.0	49.6	39.0	38.0
Maine Medical Center	41.5	43.5	47.1	41.4	56.2
MaineGeneral Medical Center Augusta	58.2	53.5	59.6	58.0	55.1
NLH Eastern Maine Medical Center	53.3	54.6	59.2	56.6	57.5
Peer Group B					
Mid Coast Hospital	68.8	65.7	76.2	54.0	48.7
NLH AR Gould Hospital	47.3	52.0	51.5	51.0	55.0
NLH Mercy Hospital	43.4	44.5	48.3	48.0	52.5
Pen Bay Medical Center	41.1	39.8	39.9	39.5	43.1
Southern Maine Health Care	39.2	33.7	38.4	37.0	42.5
St. Joseph Hospital	46.3	40.0	35.9	38.4	41.9
St. Mary's Regional Medical Center	53.6	47.4	44.6	42.9	45.8
York Hospital	47.0	44.4	37.9	42.2	42.5
Peer Group C					
Cary Medical Center	63.4	61.3	45.9	74.7	65.0
Franklin Memorial Hospital	35.3	46.6	55.3	54.3	62.9
NLH Inland Hospital	53.1	48.2	51.0	57.6	62.8
NLH Maine Coast Hospital	71.6	48.4	69.5	63.8	77.6
Northern Maine Medical Center	44.4	38.3	51.8	44.8	41.3
Peer Group D					
Bridgton Hospital	41.6	41.5	49.5	36.5	40.6
Calais Regional Hospital	29.4	22.7	49.6	21.7	16.3
Down East Community Hospital	38.1	26.6	24.5	21.5	26.9
Houlton Regional Hospital	62.1	40.2	51.6	47.3	64.6
LincolnHealth	42.5	37.8	37.2	44.6	45.1
Millinocket Regional Hospital	41.5	37.4	32.6	38.0	37.7
Mount Desert Island Hospital	43.4	39.4	49.7	53.3	75.5
NLH Blue Hill Hospital	44.0	26.9	42.8	55.3	46.1
NLH C.A. Dean Hospital	42.0	35.0	41.9	50.8	58.4
NLH Mayo Hospital	59.7	85.5	61.9	63.1	43.4
NLH Sebecook Valley Hospital	36.9	46.7	39.0	32.6	39.4
Penobscot Valley Hospital	51.9	43.2	31.5	40.0	31.2
Redington-Fairview General Hospital	57.2	34.5	33.9	27.6	28.3
Rumford Hospital	34.2	37.2	44.2	39.6	34.0
Stephens Memorial Hospital	32.5	25.4	29.8	33.3	35.2
Waldo County General Hospital	33.1	28.8	34.9	35.8	44.1
Peer Group E					
Maine Behavioral Health	25.1	26.5	30.2	33.7	40.8
NLH Acadia Hospital	22.8	18.8	24.3	24.5	24.8
Peer Group F					
New England Rehabilitation Hospital	58.3	69.0	56.2	56.2	48.1
All Maine Hospitals Median	43.7	40.8	45.3	42.6	43.7

† - data not applicable

Days Cash on Hand (Current)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	61.4	59.8	27.0	7.6	7.8
Maine Medical Center	(3.7)	42.0	60.0	36.4	15.3
MaineGeneral Medical Center Augusta	20.3	16.3	14.8	14.6	10.8
NLH Eastern Maine Medical Center	67.0	105.5	76.4	61.2	68.5
Peer Group B					
Mid Coast Hospital	15.3	37.6	2.1	5.9	2.2
NLH AR Gould Hospital	(6.8)	46.8	6.6	(32.1)	(25.2)
NLH Mercy Hospital	(7.1)	41.3	(1.1)	(40.1)	(22.7)
Pen Bay Medical Center	4.2	2.1	2.6	1.3	2.2
Southern Maine Health Care	2.8	12.2	12.0	10.0	9.6
St. Joseph Hospital	13.8	19.0	3.9	4.4	2.0
St. Mary's Regional Medical Center	17.3	19.3	5.4	7.5	3.8
York Hospital	3.1	41.5	29.9	5.8	1.6
Peer Group C					
Cary Medical Center	24.2	126.7	105.8	34.6	23.8
Franklin Memorial Hospital	1.6	0.9	1.1	0.7	0.7
NLH Inland Hospital	(51.2)	(3.9)	(20.6)	(92.2)	(96.4)
NLH Maine Coast Hospital	(106.1)	(4.5)	(54.3)	(59.0)	(47.7)
Northern Maine Medical Center	109.0	207.6	106.6	50.0	31.7
Peer Group D					
Bridgton Hospital	177.3	266.6	62.2	3.4	3.0
Calais Regional Hospital	17.9	28.5	216.6	70.6	72.5
Down East Community Hospital	39.2	155.7	164.2	95.8	90.8
Houlton Regional Hospital	2.5	101.9	80.4	37.4	1.4
LincolnHealth	4.5	64.6	143.9	155.2	93.1
Millinocket Regional Hospital	6.5	113.5	75.5	60.9	17.6
Mount Desert Island Hospital	11.4	94.3	109.5	82.2	33.7
NLH Blue Hill Hospital	68.1	199.9	238.1	283.4	347.4
NLH C.A. Dean Hospital	73.3	258.0	230.0	172.6	247.5
NLH Mayo Hospital	9.3	78.5	18.0	37.8	69.2
NLH Sebecook Valley Hospital	155.4	283.6	292.2	280.6	321.7
Penobscot Valley Hospital	31.9	85.4	63.6	36.2	14.4
Redington-Fairview General Hospital	183.4	273.4	290.4	169.3	134.9
Rumford Hospital	22.3	132.5	34.6	0.2	0.2
Stephens Memorial Hospital	1.7	0.2	0.0	0.0	0.2
Waldo County General Hospital	1.2	3.5	1.6	2.7	2.5
Peer Group E					
Maine Behavioral Health	1.8	0.1	0.1	0.4	0.2
NLH Acadia Hospital	148.3	161.9	145.0	142.6	267.6
Peer Group F					
New England Rehabilitation Hospital	55.1	52.5	69.9	39.8	55.5
All Maine Hospitals Median	14.6	56.2	47.3	24.6	10.2

† - data not applicable

Days Cash on Hand

(With Board Designated and Undesignated Investments)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	61.4	59.8	27.0	7.6	9.1
Maine Medical Center	31.5	77.4	60.0	36.4	15.3
MaineGeneral Medical Center Augusta	74.4	96.6	82.5	46.0	29.5
NLH Eastern Maine Medical Center	90.6	128.9	100.6	80.7	81.5
Peer Group B					
Mid Coast Hospital	114.1	143.8	111.5	14.5	9.6
NLH AR Gould Hospital	9.2	62.4	24.6	(18.3)	(10.4)
NLH Mercy Hospital	2.0	118.2	24.4	(29.7)	(10.7)
Pen Bay Medical Center	4.8	2.7	3.1	1.8	2.7
Southern Maine Health Care	2.8	12.2	12.0	10.0	9.6
St. Joseph Hospital	35.6	43.3	27.6	8.6	6.8
St. Mary's Regional Medical Center	25.6	26.1	13.2	7.5	4.6
York Hospital	45.9	89.1	78.4	54.5	43.1
Peer Group C					
Cary Medical Center	51.2	154.6	131.4	57.7	46.9
Franklin Memorial Hospital	1.6	0.9	1.1	0.7	0.7
NLH Inland Hospital	(31.6)	18.2	3.0	(72.1)	(75.3)
NLH Maine Coast Hospital	(76.6)	24.6	(23.7)	(36.9)	(24.0)
Northern Maine Medical Center	115.7	216.0	114.8	97.2	79.8
Peer Group D					
Bridgton Hospital	224.4	318.7	124.4	60.7	66.5
Calais Regional Hospital	21.5	32.9	216.6	70.6	72.5
Down East Community Hospital	96.1	214.5	204.1	110.5	106.4
Houlton Regional Hospital	39.2	142.3	130.4	73.0	38.4
LincolnHealth	19.9	80.2	158.1	166.7	104.1
Millinocket Regional Hospital	31.0	136.2	102.3	94.9	56.2
Mount Desert Island Hospital	48.6	129.6	159.8	139.5	87.6
NLH Blue Hill Hospital	70.2	203.0	242.0	286.9	351.3
NLH C.A. Dean Hospital	80.8	265.6	237.7	180.6	282.9
NLH Mayo Hospital	91.1	81.0	21.6	40.0	70.4
NLH Sebecook Valley Hospital	162.6	291.1	299.8	287.0	328.5
Penobscot Valley Hospital	38.2	89.1	65.3	39.2	17.3
Redington-Fairview General Hospital	288.7	368.4	400.6	253.3	215.7
Rumford Hospital	50.2	163.5	72.8	33.3	35.5
Stephens Memorial Hospital	3.8	3.4	3.0	2.0	1.4
Waldo County General Hospital	95.4	101.2	96.8	35.3	35.0
Peer Group E					
Maine Behavioral Health	1.8	0.1	0.1	0.4	0.2
NLH Acadia Hospital	149.0	162.9	146.4	144.0	269.3
Peer Group F					
New England Rehabilitation Hospital	55.1	52.5	69.9	39.8	55.5
All Maine Hospitals Median	47.3	92.9	80.5	39.9	36.9

† - data not applicable

Average Payment Period (Current Liabilities)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	159.6	158.6	63.9	52.9	41.1
Maine Medical Center	73.2	66.2	56.2	58.4	61.3
MaineGeneral Medical Center Augusta	50.9	82.8	65.6	48.4	48.9
NLH Eastern Maine Medical Center	43.6	62.0	63.5	55.1	59.1
Peer Group B					
Mid Coast Hospital	40.2	53.1	55.3	50.0	55.4
NLH AR Gould Hospital	51.1	69.6	79.1	48.4	60.2
NLH Mercy Hospital	50.3	74.8	74.0	57.1	65.7
Pen Bay Medical Center	46.6	41.3	39.9	50.2	46.1
Southern Maine Health Care	37.0	57.7	56.3	50.9	49.3
St. Joseph Hospital	54.5	49.8	44.4	50.6	56.9
St. Mary's Regional Medical Center	53.9	45.9	70.1	127.2	187.5
York Hospital	36.9	57.3	74.6	56.0	62.4
Peer Group C					
Cary Medical Center	63.1	151.1	108.7	63.6	53.3
Franklin Memorial Hospital	44.3	52.3	46.5	39.8	44.0
NLH Inland Hospital	50.9	71.1	78.0	49.9	64.1
NLH Maine Coast Hospital	53.5	86.7	108.8	68.4	78.4
Northern Maine Medical Center	35.4	156.8	97.5	55.1	54.2
Peer Group D					
Bridgton Hospital	53.3	104.6	88.4	67.7	61.5
Calais Regional Hospital	70.0	51.1	135.7	44.5	41.4
Down East Community Hospital	46.3	121.2	96.1	40.7	42.6
Houlton Regional Hospital	98.6	149.6	111.7	68.9	80.9
LincolnHealth	64.4	59.8	61.1	77.8	87.2
Millinocket Regional Hospital	104.3	169.8	75.7	68.3	36.3
Mount Desert Island Hospital	74.9	92.4	132.6	84.5	71.7
NLH Blue Hill Hospital	63.8	82.4	141.6	140.6	137.1
NLH C.A. Dean Hospital	52.5	130.6	93.4	88.0	124.4
NLH Mayo Hospital	92.7	178.5	143.0	106.8	52.1
NLH Sebecook Valley Hospital	53.2	121.5	98.0	55.0	71.3
Penobscot Valley Hospital	68.2	96.8	63.0	43.6	34.2
Redington-Fairview General Hospital	63.4	75.9	83.4	65.1	42.9
Rumford Hospital	53.2	113.2	80.5	67.5	73.0
Stephens Memorial Hospital	91.8	86.6	79.2	61.6	57.1
Waldo County General Hospital	30.1	35.8	36.0	36.9	56.8
Peer Group E					
Maine Behavioral Health	31.0	45.3	33.6	29.2	45.1
NLH Acadia Hospital	52.8	56.2	57.8	46.4	113.4
Peer Group F					
New England Rehabilitation Hospital	61.7	69.7	97.0	53.8	55.6
All Maine Hospitals Median	53.3	75.3	76.8	55.1	57.0

† - data not applicable

Capital Structure Ratios

These ratios measure 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
- Cash Flow to Total Debt
- Fixed Asset Financing

Equity Financing

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	5.64%	2.20%	25.98%	26.78%	34.53%
Maine Medical Center	10.59%	11.16%	26.06%	32.08%	37.86%
MaineGeneral Medical Center Augusta	35.29%	29.62%	33.99%	33.24%	32.79%
NLH Eastern Maine Medical Center	32.86%	24.26%	33.18%	30.54%	32.30%
Peer Group B					
Mid Coast Hospital	66.75%	56.73%	74.46%	65.95%	64.42%
NLH AR Gould Hospital	28.80%	21.57%	20.19%	9.24%	17.69%
NLH Mercy Hospital	28.38%	17.68%	20.89%	18.23%	21.33%
Pen Bay Medical Center	55.66%	61.17%	63.48%	69.51%	72.42%
Southern Maine Health Care	50.49%	42.07%	50.51%	53.49%	62.55%
St. Joseph Hospital	39.28%	36.33%	45.47%	31.08%	33.05%
St. Mary's Regional Medical Center	48.92%	42.08%	36.34%	(1.83%)	(24.77%)
York Hospital	53.01%	33.91%	43.12%	48.02%	42.73%
Peer Group C					
Cary Medical Center	67.80%	48.03%	56.82%	66.27%	68.32%
Franklin Memorial Hospital	41.31%	50.99%	55.45%	57.36%	62.34%
NLH Inland Hospital	5.26%	(4.68%)	3.93%	(34.31%)	(45.33%)
NLH Maine Coast Hospital	29.16%	10.81%	10.88%	19.93%	28.67%
Northern Maine Medical Center	72.96%	47.90%	53.54%	40.83%	39.83%
Peer Group D					
Bridgton Hospital	74.45%	68.80%	52.06%	45.66%	61.71%
Calais Regional Hospital	(41.07%)	(21.51%)	19.67%	27.61%	29.05%
Down East Community Hospital	39.32%	32.59%	51.70%	61.08%	63.21%
Houlton Regional Hospital	13.87%	11.46%	32.24%	45.43%	45.68%
LincolnHealth	66.80%	79.40%	83.56%	79.13%	69.70%
Millinocket Regional Hospital	26.36%	22.80%	48.68%	49.25%	56.05%
Mount Desert Island Hospital	48.60%	39.89%	43.70%	57.39%	56.64%
NLH Blue Hill Hospital	45.56%	38.86%	46.44%	52.36%	42.94%
NLH C.A. Dean Hospital	37.31%	26.80%	49.66%	48.38%	30.09%
NLH Mayo Hospital	59.28%	12.37%	30.13%	45.41%	71.24%
NLH Sebasticook Valley Hospital	73.64%	59.12%	72.45%	82.50%	81.14%
Penobscot Valley Hospital	(45.61%)	(26.98%)	28.72%	31.01%	16.19%
Redington-Fairview General Hospital	67.43%	58.78%	69.31%	70.23%	76.08%
Rumford Hospital	61.32%	53.45%	50.33%	52.17%	52.37%
Stephens Memorial Hospital	38.61%	48.31%	52.97%	66.34%	64.46%
Waldo County General Hospital	84.54%	82.47%	81.24%	77.52%	67.48%
Peer Group E					
Maine Behavioral Health	9.41%	45.68%	77.12%	75.80%	68.10%
NLH Acadia Hospital	44.44%	46.04%	57.55%	62.62%	34.82%
Peer Group F					
New England Rehabilitation Hospital	46.44%	49.31%	27.08%	41.95%	51.85%
All Maine Hospitals Median	42.88%	39.37%	47.56%	48.20%	48.77%

† - data not applicable

Debt Service Coverage

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	0.69	1.44	0.49	(0.40)	0.21
Maine Medical Center	27.62	15.60	16.53	12.98	22.94
MaineGeneral Medical Center Augusta	2.11	1.25	1.81	1.52	0.96
NLH Eastern Maine Medical Center	5.12	0.51	5.87	(2.12)	2.77
Peer Group B					
Mid Coast Hospital	4.18	(0.81)	4.13	(0.54)	1.18
NLH AR Gould Hospital	4.30	3.82	1.24	(5.22)	9.10
NLH Mercy Hospital	3.87	(0.57)	2.47	(0.26)	2.39
Pen Bay Medical Center	3.42	5.29	5.93	2.18	1.94
Southern Maine Health Care	3.16	(0.35)	6.99	0.26	0.90
St. Joseph Hospital	0.78	1.57	1.52	(8.99)	3.08
St. Mary's Regional Medical Center	0.36	(1.33)	(0.28)	(15.82)	(10.95)
York Hospital	0.50	(4.56)	6.26	(0.84)	(1.95)
Peer Group C					
Cary Medical Center	4.01	9.12	770.18	22.79	14.24
Franklin Memorial Hospital	(2.81)	(3.19)	6.12	2.31	5.21
NLH Inland Hospital	(3.55)	(1.12)	6.68	(8.60)	(0.30)
NLH Maine Coast Hospital	8.40	(6.98)	2.99	12.28	10.62
Northern Maine Medical Center	3.21	6.65	7.24	5.65	0.32
Peer Group D					
Bridgton Hospital	1.62	8.05	13.99	20.49	31.09
Calais Regional Hospital	0.59	0	93.45	4.02	1.83
Down East Community Hospital	3.29	5.18	10.77	2.14	1.48
Houlton Regional Hospital	1.05	1.31	4.78	4.94	(0.17)
LincolnHealth	4.52	2.09	20.49	43.56	83.29
Millinocket Regional Hospital	(2.31)	3.20	19.37	4.25	(0.04)
Mount Desert Island Hospital	1.60	1.90	6.41	7.05	(0.48)
NLH Blue Hill Hospital	24.27	33.78	56.36	44.88	14.09
NLH C.A. Dean Hospital	12.94	9.78	26.97	8.46	4.64
NLH Mayo Hospital	(0.31)	(0.24)	6.47	13.13	15.47
NLH Sebecook Valley Hospital	5.72	4.48	12.68	16.98	10.79
Penobscot Valley Hospital	0.05	63.77	7.73	2.94	(4.42)
Redington-Fairview General Hospital	4.07	4.44	4.60	3.87	3.51
Rumford Hospital	8.64	35.19	51.91	107.96	183.85
Stephens Memorial Hospital	11.32	18.02	30.13	34.99	147.98
Waldo County General Hospital	21.67	26.63	32.96	24.20	33.34
Peer Group E					
Maine Behavioral Health	2.61	0.30	(4.72)	(27.36)	(34.03)
NLH Acadia Hospital	7.34	5.43	(9614.81)	1445.41	(289.12)
Peer Group F					
New England Rehabilitation Hospital	8.79	9.24	10.44	7.05	8.98
All Maine Hospitals Median	3.36	3.20	6.58	4.14	2.58

† - data not applicable

Cash Flow to Total Debt

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	0.52%	3.14%	0.35%	(3.98%)	(1.21%)
Maine Medical Center	24.26%	16.38%	24.84%	19.64%	30.19%
MaineGeneral Medical Center Augusta	7.95%	3.04%	6.07%	4.85%	2.41%
NLH Eastern Maine Medical Center	13.68%	(0.73%)	13.21%	(8.77%)	7.38%
Peer Group B					
Mid Coast Hospital	26.39%	(4.68%)	31.28%	(6.00%)	8.42%
NLH AR Gould Hospital	6.67%	4.15%	0.62%	(15.36%)	18.79%
NLH Mercy Hospital	19.35%	(3.11%)	6.74%	(3.17%)	9.95%
Pen Bay Medical Center	25.09%	32.12%	27.31%	13.14%	12.26%
Southern Maine Health Care	25.03%	(4.22%)	50.59%	0.12%	5.54%
St. Joseph Hospital	13.06%	6.51%	8.81%	(23.87%)	8.93%
St. Mary's Regional Medical Center	6.86%	(9.79%)	(3.15%)	(35.16%)	(16.69%)
York Hospital	0.88%	(10.73%)	16.11%	(6.38%)	(10.97%)
Peer Group C					
Cary Medical Center	24.90%	10.14%	23.33%	15.17%	18.54%
Franklin Memorial Hospital	(16.76%)	(22.54%)	21.90%	8.38%	23.63%
NLH Inland Hospital	(14.87%)	(3.89%)	12.22%	(24.72%)	(2.67%)
NLH Maine Coast Hospital	16.16%	(8.69%)	2.24%	17.43%	18.55%
Northern Maine Medical Center	22.94%	10.60%	16.69%	11.77%	0.26%
Peer Group D					
Bridgton Hospital	5.11%	28.81%	48.36%	78.70%	132.11%
Calais Regional Hospital	0.35%	20.87%	25.63%	14.54%	8.48%
Down East Community Hospital	18.63%	13.86%	47.56%	12.42%	10.53%
Houlton Regional Hospital	4.46%	4.00%	22.38%	26.60%	(3.60%)
LincolnHealth	32.47%	18.98%	59.30%	61.06%	36.77%
Millinocket Regional Hospital	(9.15%)	3.73%	50.05%	11.84%	(3.23%)
Mount Desert Island Hospital	8.82%	8.74%	25.27%	34.88%	(3.33%)
NLH Blue Hill Hospital	21.62%	18.54%	31.70%	34.66%	5.84%
NLH C.A. Dean Hospital	30.13%	11.20%	46.25%	9.84%	2.49%
NLH Mayo Hospital	(3.65%)	(5.56%)	29.31%	38.46%	104.87%
NLH Sebasticook Valley Hospital	48.87%	17.57%	65.73%	103.12%	56.41%
Penobscot Valley Hospital	1.32%	14.82%	30.98%	4.93%	(20.77%)
Redington-Fairview General Hospital	21.91%	16.45%	18.65%	25.38%	26.91%
Rumford Hospital	10.55%	33.44%	44.56%	73.68%	82.39%
Stephens Memorial Hospital	26.09%	38.25%	76.11%	118.20%	121.72%
Waldo County General Hospital	91.29%	79.14%	136.75%	94.50%	102.49%
Peer Group E					
Maine Behavioral Health	13.24%	(0.64%)	(24.53%)	(115.96%)	(84.93%)
NLH Acadia Hospital	54.38%	30.76%	36.68%	24.31%	2.88%
Peer Group F					
New England Rehabilitation Hospital	128.92%	138.68%	59.08%	72.35%	103.38%
All Maine Hospitals Median	14.92%	9.44%	25.45%	12.78%	8.70%

† - data not applicable

Fixed Asset Financing

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	80.79%	84.57%	87.74%	84.25%	86.23%
Maine Medical Center	50.94%	80.07%	73.55%	57.82%	53.02%
MaineGeneral Medical Center Augusta	77.63%	75.08%	78.14%	78.05%	76.32%
NLH Eastern Maine Medical Center	79.36%	79.83%	78.83%	80.35%	82.14%
Peer Group B					
Mid Coast Hospital	36.63%	32.32%	26.01%	20.30%	15.50%
NLH AR Gould Hospital	64.91%	66.04%	67.47%	68.07%	68.98%
NLH Mercy Hospital	62.22%	110.32%	74.90%	64.12%	63.78%
Pen Bay Medical Center	26.45%	16.15%	11.91%	8.87%	7.02%
Southern Maine Health Care	37.00%	40.37%	34.84%	29.98%	16.26%
St. Joseph Hospital	61.40%	60.02%	5.27%	3.80%	(0.09%)
St. Mary's Regional Medical Center	56.19%	55.07%	4.17%	3.22%	(0.27%)
York Hospital	31.21%	30.64%	25.46%	27.94%	23.84%
Peer Group C					
Cary Medical Center	0.00%	0.67%	7.28%	16.35%	18.73%
Franklin Memorial Hospital	52.89%	34.08%	34.87%	33.84%	28.00%
NLH Inland Hospital	70.62%	71.81%	69.12%	65.11%	65.64%
NLH Maine Coast Hospital	49.62%	49.75%	47.67%	44.54%	46.00%
Northern Maine Medical Center	33.16%	50.58%	48.80%	149.92%	103.52%
Peer Group D					
Bridgton Hospital	39.99%	40.89%	43.38%	40.39%	41.04%
Calais Regional Hospital	0.00%	0.00%	132.84%	118.06%	108.53%
Down East Community Hospital	78.99%	77.43%	52.72%	46.84%	46.53%
Houlton Regional Hospital	57.22%	48.63%	32.43%	23.33%	24.55%
LincolnHealth	17.57%	4.11%	3.75%	3.12%	2.50%
Millinocket Regional Hospital	76.37%	74.05%	61.17%	57.03%	59.26%
Mount Desert Island Hospital	36.19%	62.13%	52.29%	32.31%	32.46%
NLH Blue Hill Hospital	27.40%	32.14%	34.14%	20.35%	85.63%
NLH C.A. Dean Hospital	71.14%	72.24%	68.03%	43.52%	94.43%
NLH Mayo Hospital	21.41%	0.00%	1.51%	0.86%	6.69%
NLH Sebecook Valley Hospital	29.73%	27.06%	25.71%	21.94%	20.98%
Penobscot Valley Hospital	0.00%	1.79%	119.91%	118.33%	110.70%
Redington-Fairview General Hospital	84.78%	80.23%	72.83%	66.11%	67.30%
Rumford Hospital	6.66%	6.97%	7.69%	7.73%	7.16%
Stephens Memorial Hospital	17.82%	12.56%	10.81%	0.00%	0.00%
Waldo County General Hospital	8.83%	8.20%	7.65%	6.50%	5.10%
Peer Group E					
Maine Behavioral Health	62.52%	6.38%	3.96%	3.07%	1.00%
NLH Acadia Hospital	1.23%	0.57%	0.12%	0.14%	76.99%
Peer Group F					
New England Rehabilitation Hospital	72.79%	55.91%	469.82%	220.35%	215.41%
All Maine Hospitals Median	50.94%	49.19%	39.13%	33.84%	46.00%

† - data not applicable

Asset Efficiency Ratios

These ratios measure 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

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	1.33	1.42	1.70	1.85	1.92
Maine Medical Center	1.38	1.18	1.32	1.46	1.50
MaineGeneral Medical Center Augusta	0.85	0.84	0.94	1.04	1.11
NLH Eastern Maine Medical Center	1.08	0.95	1.11	1.16	1.22
Peer Group B					
Mid Coast Hospital	1.13	0.99	1.16	1.75	1.89
NLH AR Gould Hospital	2.19	1.76	2.00	2.96	2.67
NLH Mercy Hospital	1.74	1.06	1.13	1.29	1.36
Pen Bay Medical Center	1.65	1.53	1.50	1.59	1.87
Southern Maine Health Care	1.84	1.70	1.93	1.98	2.21
St. Joseph Hospital	2.27	2.01	2.51	2.82	2.88
St. Mary's Regional Medical Center	1.61	1.64	1.84	1.72	1.72
York Hospital	1.67	1.33	1.76	1.88	2.11
Peer Group C					
Cary Medical Center	1.91	1.30	1.49	1.73	1.84
Franklin Memorial Hospital	1.44	1.41	1.68	1.99	2.17
NLH Inland Hospital	2.70	2.31	2.39	3.83	4.00
NLH Maine Coast Hospital	2.42	1.76	2.01	2.67	2.05
Northern Maine Medical Center	1.19	0.81	0.93	0.71	0.65
Peer Group D					
Bridgton Hospital	0.88	0.80	1.41	2.22	1.89
Calais Regional Hospital	1.57	1.54	0.96	1.89	1.94
Down East Community Hospital	1.51	1.04	1.15	1.22	1.34
Houlton Regional Hospital	2.00	1.34	1.45	1.74	1.80
LincolnHealth	1.19	1.00	0.89	0.98	1.27
Millinocket Regional Hospital	1.79	1.37	1.88	1.74	2.10
Mount Desert Island Hospital	1.33	1.09	1.02	1.13	1.13
NLH Blue Hill Hospital	1.83	1.29	1.15	0.95	0.60
NLH C.A. Dean Hospital	1.49	0.92	1.12	0.91	0.56
NLH Mayo Hospital	1.30	1.43	1.93	2.03	2.16
NLH Sebecook Valley Hospital	1.02	0.77	0.92	0.93	0.79
Penobscot Valley Hospital	2.05	1.84	2.25	2.50	3.16
Redington-Fairview General Hospital	0.86	0.78	0.67	1.00	1.08
Rumford Hospital	1.69	1.29	1.80	2.73	2.58
Stephens Memorial Hospital	1.96	1.83	2.05	2.26	2.69
Waldo County General Hospital	1.12	1.22	1.51	1.89	2.25
Peer Group E					
Maine Behavioral Health	2.81	2.77	2.05	2.37	2.24
NLH Acadia Hospital	1.79	1.42	1.32	1.27	0.65
Peer Group F					
New England Rehabilitation Hospital	2.47	2.44	1.65	1.78	1.83
All Maine Hospitals Median	1.63	1.33	1.49	1.75	1.88

† - data not applicable

Fixed Asset Turnover

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	3.04	3.41	3.80	3.34	3.76
Maine Medical Center	2.40	2.28	2.42	2.41	2.37
MaineGeneral Medical Center Augusta	1.39	1.42	1.59	1.82	1.84
NLH Eastern Maine Medical Center	2.15	2.15	2.59	2.53	2.85
Peer Group B					
Mid Coast Hospital	3.36	3.26	3.58	3.46	3.92
NLH AR Gould Hospital	4.52	4.90	5.10	5.39	6.10
NLH Mercy Hospital	2.57	2.37	1.90	1.68	1.96
Pen Bay Medical Center	3.26	2.80	2.81	3.01	3.22
Southern Maine Health Care	3.75	3.43	4.18	4.44	4.54
St. Joseph Hospital	5.59	5.93	5.93	6.27	6.67
St. Mary's Regional Medical Center	3.56	3.37	3.75	3.38	3.73
York Hospital	3.71	3.79	4.85	4.76	4.90
Peer Group C					
Cary Medical Center	7.46	8.56	7.25	6.90	6.40
Franklin Memorial Hospital	3.02	3.20	3.96	4.84	4.81
NLH Inland Hospital	4.75	5.24	5.69	4.92	5.46
NLH Maine Coast Hospital	3.59	3.51	3.74	4.01	3.47
Northern Maine Medical Center	3.00	2.32	2.21	2.02	1.36
Peer Group D					
Bridgton Hospital	2.97	3.34	4.24	5.39	5.84
Calais Regional Hospital	2.53	2.87	2.07	4.41	4.24
Down East Community Hospital	3.44	3.30	2.97	2.53	2.86
Houlton Regional Hospital	5.38	5.76	4.94	4.86	4.89
LincolnHealth	1.99	2.02	2.47	2.83	2.80
Millinocket Regional Hospital	6.57	6.71	6.40	5.96	6.03
Mount Desert Island Hospital	2.86	3.11	3.25	3.09	2.92
NLH Blue Hill Hospital	5.45	6.65	7.19	4.63	1.73
NLH C.A. Dean Hospital	3.90	4.05	4.80	2.77	1.20
NLH Mayo Hospital	3.72	5.28	6.64	8.07	9.11
NLH Sebecook Valley Hospital	2.45	2.63	3.39	3.74	3.59
Penobscot Valley Hospital	4.88	5.62	7.51	7.54	6.68
Redington-Fairview General Hospital	3.83	4.02	4.24	4.86	5.99
Rumford Hospital	3.51	4.05	4.70	6.25	6.94
Stephens Memorial Hospital	3.39	2.73	3.11	3.69	4.09
Waldo County General Hospital	2.62	2.78	3.35	3.80	4.23
Peer Group E					
Maine Behavioral Health	3.77	3.59	2.59	2.75	3.03
NLH Acadia Hospital	7.51	7.50	8.05	4.45	1.42
Peer Group F					
New England Rehabilitation Hospital	7.88	8.90	19.19	10.46	14.33
All Maine Hospitals Median	3.54	3.42	3.88	4.21	4.01

† - data not applicable

Other Select Ratios and Data Elements

These ratios/data elements are also 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 and Equipment (PP and E)
- Cash and Investments (Current Assets)
- Current Assets Whose Use is Limited
- Trustee Held Investments
- Board-Designated and 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 Revenue
- 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)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Peer Group A					
Central Maine Medical Center	14.2	16.3	16.9	19.1	19.6
Maine Medical Center	9.7	9.6	10.3	11.2	12.3
MaineGeneral Medical Center Augusta	12.3	12.6	12.8	13.1	13.5
NLH Eastern Maine Medical Center	13.4	14.3	15.6	16.4	17.3
Peer Group B					
Mid Coast Hospital	11.8	13.0	13.1	11.6	11.9
NLH AR Gould Hospital	17.7	19.4	20.1	20.8	20.4
NLH Mercy Hospital	8.7	9.8	13.8	8.4	8.0
Pen Bay Medical Center	13.0	13.7	13.8	14.3	12.8
Southern Maine Health Care	13.1	13.4	13.1	13.8	14.1
St. Joseph Hospital	19.6	21.9	30.3	27.4	23.0
St. Mary's Regional Medical Center	17.6	20.2	17.6	16.8	17.0
York Hospital	19.9	20.8	21.9	22.6	20.1
Peer Group C					
Cary Medical Center	18.4	20.2	21.1	19.7	15.7
Franklin Memorial Hospital	15.0	13.4	13.3	13.6	13.5
NLH Inland Hospital	18.8	20.4	21.5	21.4	21.1
NLH Maine Coast Hospital	5.1	6.8	7.8	7.9	7.2
Northern Maine Medical Center	13.8	14.0	12.8	11.2	12.2
Peer Group D					
Bridgton Hospital	12.1	13.7	13.8	16.8	19.5
Calais Regional Hospital	20.2	23.8	1.0	1.3	1.9
Down East Community Hospital	15.5	15.6	14.9	13.0	11.7
Houlton Regional Hospital	35.7	38.2	34.0	29.1	23.4
LincolnHealth	11.3	11.2	12.3	13.4	13.7
Millinocket Regional Hospital	29.1	26.4	27.8	28.8	25.3
Mount Desert Island Hospital	19.1	18.7	17.3	18.3	14.4
NLH Blue Hill Hospital	30.9	33.1	33.0	35.2	26.7
NLH C.A. Dean Hospital	13.1	13.7	14.7	16.2	18.4
NLH Mayo Hospital	16.0	0.4	1.5	2.7	3.8
NLH Sebecook Valley Hospital	19.8	20.1	20.6	22.6	22.8
Penobscot Valley Hospital	31.2	37.8	35.7	31.1	25.4
Redington-Fairview General Hospital	17.0	18.3	14.9	14.7	10.2
Rumford Hospital	13.7	15.7	16.3	19.5	22.3
Stephens Memorial Hospital	11.3	11.3	10.1	10.6	11.3
Waldo County General Hospital	10.2	10.5	11.7	13.3	14.0
Peer Group E					
Maine Behavioral Health	9.1	10.0	8.4	6.7	7.3
NLH Acadia Hospital	28.1	30.8	32.8	34.0	34.2
Peer Group F					
New England Rehabilitation Hospital	12.2	13.1	9.6	8.2	5.2
All Maine Hospitals Median	14.6	14.9	14.8	15.4	14.2

† - data not applicable

Net Plant, Property and Equipment (PP and E)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	132,473,681	119,538,671	110,386,285	136,179,439	127,398,967
Maine Medical Center	631,525,000	685,967,000	741,909,000	797,031,408	863,848,123
MaineGeneral Medical Center Augusta	367,748,034	376,183,385	365,964,248	353,757,714	348,598,360
NLH Eastern Maine Medical Center	431,686,334	420,087,093	402,708,669	389,261,774	375,298,662
Peer Group B					
Mid Coast Hospital	62,511,153	60,717,000	62,863,527	64,439,333	63,721,504
NLH AR Gould Hospital	31,011,448	30,207,552	29,643,392	28,809,844	29,046,220
NLH Mercy Hospital	91,165,204	89,077,857	132,346,197	151,473,518	146,619,774
Pen Bay Medical Center	49,687,535	61,089,576	64,327,454	68,068,796	64,732,721
Southern Maine Health Care	82,246,111	84,225,623	84,333,174	83,493,399	85,606,134
St. Joseph Hospital	27,695,000	25,436,000	29,349,000	29,207,000	29,949,000
St. Mary's Regional Medical Center	62,236,000	60,575,000	64,021,000	62,844,000	61,061,000
York Hospital	49,635,589	46,137,339	42,504,982	42,264,639	40,967,049
Peer Group C					
Cary Medical Center	8,053,561	7,018,862	9,191,318	9,663,464	10,892,346
Franklin Memorial Hospital	27,444,552	25,981,244	25,669,299	24,334,281	26,729,435
NLH Inland Hospital	14,691,972	14,093,656	14,238,471	15,413,701	15,042,489
NLH Maine Coast Hospital	23,589,044	23,449,891	24,541,561	26,649,647	33,537,479
Northern Maine Medical Center	19,646,299	27,411,566	32,446,291	35,345,414	49,334,384
Peer Group D					
Bridgton Hospital	15,801,138	14,365,847	12,649,963	11,179,749	10,386,324
Calais Regional Hospital	11,354,634	10,508,457	5,479,957	5,947,135	6,457,666
Down East Community Hospital	14,534,564	15,259,067	21,060,531	23,705,772	21,536,690
Houlton Regional Hospital	8,736,043	8,315,339	10,398,040	11,419,203	10,424,626
LincolnHealth	46,779,072	45,885,514	44,097,652	45,653,799	47,271,150
Millinocket Regional Hospital	4,399,186	4,200,180	5,040,711	5,326,259	4,975,814
Mount Desert Island Hospital	21,673,980	21,481,176	23,659,918	27,433,095	27,212,441
NLH Blue Hill Hospital	7,263,370	6,072,803	6,288,464	10,189,963	25,365,522
NLH C.A. Dean Hospital	5,100,548	4,935,280	5,201,991	8,059,193	18,973,567
NLH Mayo Hospital	14,488,842	10,050,782	9,055,701	8,087,980	7,596,258
NLH Sebecook Valley Hospital	18,044,319	17,208,363	16,724,923	16,912,241	17,256,805
Penobscot Valley Hospital	3,642,988	3,483,649	3,132,923	3,211,792	3,532,544
Redington-Fairview General Hospital	25,929,519	25,557,123	26,062,051	26,330,245	23,448,177
Rumford Hospital	12,267,679	10,897,135	9,586,819	8,448,393	7,990,533
Stephens Memorial Hospital	23,483,301	30,254,925	31,222,142	30,156,462	29,049,878
Waldo County General Hospital	41,980,719	39,534,610	36,088,435	34,247,357	33,376,959
Peer Group E					
Maine Behavioral Health	25,170,000	26,850,000	38,726,000	37,903,234	36,701,938
NLH Acadia Hospital	8,502,675	8,365,808	8,298,840	15,777,618	48,710,281
Peer Group F					
New England Rehabilitation Hospital	4,822,977	4,342,267	2,077,550	3,751,041	3,119,489
All Maine Hospitals Median	23,536,172	25,496,562	25,865,675	27,041,371	29,048,049

† - data not applicable

Cash and Investments (Current Assets)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	62,733,027	61,444,951	25,511,415	4,060,836	4,646,422
Maine Medical Center	(79,003,000)	(82,818,000)	68,686,000	63,062,551	64,908,582
MaineGeneral Medical Center Augusta	26,961,123	23,380,814	23,068,407	24,604,495	18,798,962
NLH Eastern Maine Medical Center	151,637,889	258,298,964	197,172,291	169,720,310	188,467,189
Peer Group B					
Mid Coast Hospital	8,289,649	21,458,233	1,239,113	3,828,813	1,489,886
NLH AR Gould Hospital	(2,679,201)	18,479,090	2,662,882	(14,375,168)	(11,622,173)
NLH Mercy Hospital	(4,335,400)	24,310,689	(805,412)	(28,651,318)	(16,896,480)
Pen Bay Medical Center	1,263,958	468,528	863,747	369,372	895,141
Southern Maine Health Care	1,703,840	525,507	847,235	815,595	795,945
St. Joseph Hospital	4,987,000	6,814,000	1,829,000	2,296,000	1,094,000
St. Mary's Regional Medical Center	8,831,000	10,244,000	3,597,000	5,265,000	2,663,000
York Hospital	926,921	20,361,424	15,351,936	2,640,081	367,322
Peer Group C					
Cary Medical Center	3,822,347	20,020,236	17,993,705	6,128,476	4,401,048
Franklin Memorial Hospital	(13,690)	15,910	66,171	19,844	4,988
NLH Inland Hospital	(10,428,307)	(936,794)	(4,456,963)	(20,919,999)	(22,020,030)
NLH Maine Coast Hospital	(23,532,213)	(1,110,622)	(13,562,546)	(16,413,984)	(14,297,399)
Northern Maine Medical Center	16,721,315	33,932,751	19,178,773	9,637,309	5,860,443
Peer Group D					
Bridgton Hospital	22,159,679	31,610,210	7,451,829	22,114	(47,378)
Calais Regional Hospital	1,243,551	1,802,661	6,259,425	4,759,204	5,192,601
Down East Community Hospital	3,793,083	18,458,376	22,200,627	14,733,471	14,562,016
Houlton Regional Hospital	69,229	12,816,514	9,945,461	4,887,786	28,268
LincolnHealth	516,593	15,492,354	38,222,114	47,976,910	30,973,834
Millinocket Regional Hospital	406,822	8,529,416	5,688,176	4,964,510	1,467,086
Mount Desert Island Hospital	1,538,956	16,037,261	19,540,515	16,355,072	7,105,457
NLH Blue Hill Hospital	6,882,493	20,127,042	25,096,969	30,259,851	32,270,271
NLH C.A. Dean Hospital	3,475,605	12,832,213	12,453,762	9,972,136	10,582,806
NLH Mayo Hospital	1,393,451	11,851,880	2,595,248	6,007,736	11,214,962
NLH Sebecook Valley Hospital	16,415,366	31,808,051	36,466,093	39,130,765	47,275,183
Penobscot Valley Hospital	1,481,713	4,057,832	3,690,444	2,372,355	985,319
Redington-Fairview General Hospital	46,653,781	72,487,550	81,566,333	56,186,713	49,649,167
Rumford Hospital	2,533,716	14,324,803	3,829,876	24,603	20,845
Stephens Memorial Hospital	344,098	42,349	3,351	3,475	42,770
Waldo County General Hospital	319,531	805,096	299,582	719,456	659,907
Peer Group E					
Maine Behavioral Health	27,000	27,000	28,000	122,107	52,115
NLH Acadia Hospital	21,097,376	24,477,833	23,346,259	25,429,250	39,038,579
Peer Group F					
New England Rehabilitation Hospital	4,138,870	3,958,324	5,639,027	3,269,540	4,949,038
All Maine Hospitals Median	1,621,398	13,578,508	5,973,800	4,410,020	2,076,443

† - data not applicable

Current Assets Whose Use is Limited

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	4,734,086	4,055,990	5,528,066	5,619,028	5,686,460
Maine Medical Center	66,031,000	239,496,000	184,123,000	111,325,131	10,690,106
MaineGeneral Medical Center Augusta	†	†	†	†	†
NLH Eastern Maine Medical Center	4,183,258	4,046,274	3,923,841	3,614,602	3,474,692
Peer Group B					
Mid Coast Hospital	†	†	†	†	†
NLH AR Gould Hospital	116,987	152,842	73,615	63,089	75,569
NLH Mercy Hospital	159,458	195,304	106,116	2,150	106,580
Pen Bay Medical Center	474,678	431,779	326,737	358,264	377,055
Southern Maine Health Care	523,939	9,320,204	9,315,429	9,316,977	9,344,742
St. Joseph Hospital	697,000	898,000	†	5,000	†
St. Mary's Regional Medical Center	1,437,000	893,000	1,000	†	†
York Hospital	672,493	646,474	645,930	559,949	556,219
Peer Group C					
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	412,066	213,561	214,091	212,544	223,019
NLH Inland Hospital	130,983	141,382	95,294	100,717	98,045
NLH Maine Coast Hospital	31,807	52,693	37,275	28,373	72,910
Northern Maine Medical Center	†	†	†	†	†
Peer Group D					
Bridgton Hospital	463,782	420,714	430,326	432,066	441,041
Calais Regional Hospital	163,901	164,816	12,931	43,965	75,000
Down East Community Hospital	1,191,549	1,266,348	443,771	476,774	466,919
Houlton Regional Hospital	254,328	277,153	275,078	347,879	169,294
LincolnHealth	547,590	221,624	249,322	†	†
Millinocket Regional Hospital	137,160	145,954	151,753	149,059	1,502
Mount Desert Island Hospital	316,917	327,750	553,604	303,238	301,288
NLH Blue Hill Hospital	28,979	35,759	22,138	15,193	6,962,978
NLH C.A. Dean Hospital	12,784	14,356	13,313	9,758	4,342,281
NLH Mayo Hospital	†	37,866	56,280	49,797	78,574
NLH Sebecook Valley Hospital	20,738	19,276	4,681	19,096	9,925
Penobscot Valley Hospital	62,378	62,581	†	†	†
Redington-Fairview General Hospital	†	†	†	†	†
Rumford Hospital	48,543	40,203	†	†	†
Stephens Memorial Hospital	†	†	†	†	†
Waldo County General Hospital	†	147,491	146,323	145,756	153,834
Peer Group E					
Maine Behavioral Health	415,000	†	†	†	†
NLH Acadia Hospital	442,803	78,939	50,539	42,228	9,873,533
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	412,066	204,432	151,753	147,408	301,288

† - data not applicable

Trustee Held Investments

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	13,518,372	12,622,452	12,584,406	12,435,807	12,530,866
Maine Medical Center	6,109,000	†	†	†	†
MaineGeneral Medical Center Augusta	28,002,015	28,305,741	18,562,717	19,051,176	19,381,889
NLH Eastern Maine Medical Center	16,331,051	16,304,003	675,740	674,877	674,877
Peer Group B					
Mid Coast Hospital	†	†	†	†	†
NLH AR Gould Hospital	†	†	†	†	†
NLH Mercy Hospital	96,502	173,401	57,189	57,189	57,189
Pen Bay Medical Center	†	†	†	†	†
Southern Maine Health Care	7,735,984	8,793,654	7,293,563	†	†
St. Joseph Hospital	†	†	†	†	†
St. Mary's Regional Medical Center	4,073,000	†	†	†	†
York Hospital	2,315,146	1,229,711	812,870	†	†
Peer Group C					
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	†	†	†	†	†
NLH Inland Hospital	†	†	†	†	†
NLH Maine Coast Hospital	†	†	†	†	†
Northern Maine Medical Center	199,010	3,541,417	237,356	34,330,052	19,632,400
Peer Group D					
Bridgton Hospital	786,166	786,166	786,166	533,181	539,735
Calais Regional Hospital	653,557	653,982	†	†	†
Down East Community Hospital	†	†	†	†	†
Houlton Regional Hospital	†	†	†	†	†
LincolnHealth	†	†	†	†	†
Millinocket Regional Hospital	220,122	220,836	71,975	†	†
Mount Desert Island Hospital	†	†	6,183,792	†	†
NLH Blue Hill Hospital	†	†	†	†	†
NLH C.A. Dean Hospital	†	†	†	†	†
NLH Mayo Hospital	†	†	†	†	†
NLH Sebecook Valley Hospital	†	†	†	†	†
Penobscot Valley Hospital	†	†	†	†	†
Redington-Fairview General Hospital	†	†	†	†	†
Rumford Hospital	†	†	40,203	80,772	80,772
Stephens Memorial Hospital	†	129,647	129,347	†	†
Waldo County General Hospital	†	†	†	†	†
Peer Group E					
Maine Behavioral Health	139,000	147,000	153,000	†	†
NLH Acadia Hospital	†	†	†	†	†
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	2,315,146	1,007,938	675,740	674,877	674,877

† - data not applicable

Board-Designated and Undesignated Investments

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	†	†	†	†	1,689,379
Maine Medical Center	122,626,000	131,774,000	†	†	†
MaineGeneral Medical Center Augusta	71,890,931	114,911,775	105,300,816	52,709,935	32,528,284
NLH Eastern Maine Medical Center	54,937,405	58,161,413	63,519,622	55,467,430	36,174,599
Peer Group B					
Mid Coast Hospital	53,377,687	60,609,876	63,826,293	5,527,964	5,015,835
NLH AR Gould Hospital	5,995,958	6,204,801	7,450,916	6,158,442	6,781,692
NLH Mercy Hospital	5,351,060	45,692,240	16,602,556	7,427,206	8,874,780
Pen Bay Medical Center	242,940	254,777	255,373	239,886	247,536
Southern Maine Health Care	†	†	†	†	†
St. Joseph Hospital	8,956,000	9,884,000	11,211,000	2,164,000	2,552,000
St. Mary's Regional Medical Center	4,954,000	3,938,000	5,257,000	11,000	572,000
York Hospital	21,931,868	24,117,341	25,970,661	26,677,078	23,684,802
Peer Group C					
Cary Medical Center	4,257,538	4,407,658	4,355,004	4,088,190	4,270,768
Franklin Memorial Hospital	†	†	†	†	†
NLH Inland Hospital	3,944,395	4,544,964	4,986,857	4,550,052	4,808,158
NLH Maine Coast Hospital	6,550,585	6,846,078	7,613,324	6,149,401	7,079,510
Northern Maine Medical Center	1,029,469	1,366,604	1,479,084	9,106,809	8,870,615
Peer Group D					
Bridgton Hospital	6,015,068	6,256,372	7,888,539	7,647,707	8,284,833
Calais Regional Hospital	289,191	302,579	†	†	†
Down East Community Hospital	7,244,990	7,443,549	5,507,206	2,326,706	2,575,546
Houlton Regional Hospital	4,679,384	5,200,411	6,366,377	4,985,486	5,242,775
LincolnHealth	3,615,401	3,791,562	3,800,421	3,569,954	3,683,791
Millinocket Regional Hospital	2,035,883	1,738,512	2,078,361	2,852,798	3,208,109
Mount Desert Island Hospital	6,083,540	6,142,014	9,239,943	11,604,318	11,858,247
NLH Blue Hill Hospital	209,439	305,340	413,520	371,855	441,125
NLH C.A. Dean Hospital	358,423	378,090	416,849	463,976	2,136,883
NLH Mayo Hospital	12,317,714	381,548	524,727	357,649	200,178
NLH Sebecook Valley Hospital	769,196	851,129	940,421	901,981	1,005,806
Penobscot Valley Hospital	305,218	180,068	97,550	195,218	194,896
Redington-Fairview General Hospital	26,774,027	25,179,076	30,946,855	27,893,532	29,749,350
Rumford Hospital	3,224,741	3,357,730	4,238,568	4,173,521	4,563,475
Stephens Memorial Hospital	407,262	640,346	662,432	497,474	348,010
Waldo County General Hospital	25,447,850	26,687,799	26,382,635	10,487,782	10,822,209
Peer Group E					
Maine Behavioral Health	†	†	†	†	†
NLH Acadia Hospital	109,372	154,556	226,446	247,605	316,054
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	4,954,000	4,544,964	5,257,000	4,173,521	4,417,122

† - data not applicable

Fund Balance-Unrestricted

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	17,065,310	6,321,644	64,189,482	66,035,085	86,025,606
Maine Medical Center	116,021,000	146,444,000	353,109,000	423,530,642	521,864,366
MaineGeneral Medical Center Augusta	213,651,875	189,410,330	214,438,163	202,870,334	190,254,343
NLH Eastern Maine Medical Center	282,092,926	230,933,920	311,204,543	257,855,745	281,274,659
Peer Group B					
Mid Coast Hospital	126,891,748	117,425,481	146,517,739	87,707,021	85,657,249
NLH AR Gould Hospital	18,429,226	18,135,437	15,284,649	4,855,253	11,741,838
NLH Mercy Hospital	38,184,975	35,339,620	45,995,382	35,967,256	45,003,331
Pen Bay Medical Center	54,630,562	68,753,596	76,816,725	90,035,680	81,736,880
Southern Maine Health Care	84,709,333	71,668,740	93,371,894	100,263,680	110,233,273
St. Joseph Hospital	26,868,000	27,380,000	31,789,000	19,820,000	22,927,000
St. Mary's Regional Medical Center	67,545,000	52,491,000	47,843,000	(2,255,000)	(32,673,000)
York Hospital	59,500,541	44,884,619	50,360,406	50,306,080	40,885,757
Peer Group C					
Cary Medical Center	21,363,204	22,268,569	25,415,665	25,506,947	25,894,837
Franklin Memorial Hospital	23,749,358	29,974,716	33,544,316	33,989,373	36,965,854
NLH Inland Hospital	1,357,389	(1,491,695)	1,333,329	(6,787,302)	(9,300,814)
NLH Maine Coast Hospital	10,202,559	5,051,872	4,979,547	7,996,922	16,272,737
Northern Maine Medical Center	36,120,938	38,016,999	41,029,521	45,108,877	41,694,991
Peer Group D					
Bridgton Hospital	40,081,755	42,591,578	20,418,808	12,402,892	21,175,698
Calais Regional Hospital	(7,545,824)	(4,217,262)	2,745,415	3,833,742	4,101,616
Down East Community Hospital	13,025,704	15,837,874	28,225,141	30,133,551	29,323,413
Houlton Regional Hospital	3,297,305	4,120,162	11,522,005	14,514,940	12,969,765
LincolnHealth	52,777,236	73,138,293	102,771,056	104,150,532	73,294,530
Millinocket Regional Hospital	4,311,222	4,750,879	8,477,779	8,982,657	8,063,582
Mount Desert Island Hospital	22,585,624	24,416,171	33,500,202	43,263,977	39,806,734
NLH Blue Hill Hospital	9,853,823	12,144,531	18,314,576	25,948,841	31,050,837
NLH C.A. Dean Hospital	4,993,452	5,824,879	11,024,034	11,845,868	12,206,910
NLH Mayo Hospital	24,820,922	4,623,470	9,365,001	14,585,470	22,796,498
NLH Sebecook Valley Hospital	31,809,954	34,870,472	44,913,691	56,144,933	63,306,444
Penobscot Valley Hospital	(3,974,011)	(2,878,236)	2,997,757	3,002,072	1,211,661
Redington-Fairview General Hospital	78,869,247	79,370,643	115,083,285	92,057,177	100,430,888
Rumford Hospital	15,660,934	18,658,428	12,929,637	10,096,760	11,288,053
Stephens Memorial Hospital	15,651,757	21,724,097	25,074,699	32,752,941	28,473,551
Waldo County General Hospital	85,576,101	75,854,558	65,520,117	54,370,768	42,672,458
Peer Group E					
Maine Behavioral Health	3,182,000	15,778,000	37,650,000	33,312,145	33,846,486
NLH Acadia Hospital	15,862,886	20,386,298	29,136,580	34,644,491	36,839,315
Peer Group F					
New England Rehabilitation Hospital	7,132,246	7,829,412	6,556,906	9,252,028	12,630,042
All Maine Hospitals Median	23,167,491	23,342,370	32,644,601	33,032,543	32,448,662

† - data not applicable

Temporarily Restricted Net Assets

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	14,548,218	13,185,521	4,531,283	2,973,772	5,596,806
Maine Medical Center	102,547,000	111,851,000	134,747,000	107,506,388	119,613,092
MaineGeneral Medical Center Augusta	4,262,119	4,708,097	15,990,024	6,207,519	13,788,058
NLH Eastern Maine Medical Center	27,569,248	25,032,642	27,413,566	20,586,418	20,740,005
Peer Group B					
Mid Coast Hospital	14,353,422	17,776,682	21,821,695	17,466,523	20,225,133
NLH AR Gould Hospital	3,312,447	3,164,098	4,019,906	2,822,058	2,944,791
NLH Mercy Hospital	10,945,754	7,091,977	6,877,530	5,343,228	5,359,707
Pen Bay Medical Center	10,771,027	15,410,553	10,893,026	9,957,724	11,572,501
Southern Maine Health Care	4,062,772	4,612,835	5,386,806	4,841,159	5,893,510
St. Joseph Hospital	†	123,000	119,000	41,000	94,000
St. Mary's Regional Medical Center	8,351,000	7,512,000	3,423,000	3,693,000	3,429,000
York Hospital	11,885,705	13,861,366	15,672,813	11,246,041	12,390,882
Peer Group C					
Cary Medical Center	71,841	74,041	74,617	76,745	87,987
Franklin Memorial Hospital	1,488,558	1,751,286	2,464,275	1,863,140	2,334,376
NLH Inland Hospital	855,990	976,855	1,038,816	653,867	672,847
NLH Maine Coast Hospital	1,194,095	1,255,396	3,607,478	5,263,224	4,167,779
Northern Maine Medical Center	734,182	819,044	1,014,007	1,036,788	1,165,121
Peer Group D					
Bridgton Hospital	2,191,633	1,276,724	1,075,893	1,058,198	473,416
Calais Regional Hospital	1,254,201	1,263,426	†	†	†
Down East Community Hospital	303,457	176,951	287,482	243,565	264,928
Houlton Regional Hospital	†	65,432	63,790	43,578	24,611
LincolnHealth	2,253,444	1,987,867	2,285,388	1,848,074	1,966,925
Millinocket Regional Hospital	334,303	198,026	274,078	248,677	1,299,532
Mount Desert Island Hospital	2,337,978	1,896,357	3,542,687	6,631,026	7,550,961
NLH Blue Hill Hospital	755,959	790,592	5,594,325	6,387,141	4,336,527
NLH C.A. Dean Hospital	414,616	699,254	1,918,422	7,738,354	6,477,199
NLH Mayo Hospital	620,950	632,694	632,693	632,694	632,693
NLH Sebecook Valley Hospital	203,971	246,604	325,574	278,720	273,587
Penobscot Valley Hospital	117,025	144,549	149,690	153,178	158,806
Redington-Fairview General Hospital	1,143,519	1,183,299	1,237,919	1,148,174	1,105,035
Rumford Hospital	402,110	255,024	121,395	113,132	42,043
Stephens Memorial Hospital	1,757,836	2,617,024	2,691,864	2,558,200	2,201,181
Waldo County General Hospital	2,224,462	2,262,781	1,474,251	1,240,855	1,535,343
Peer Group E					
Maine Behavioral Health	3,631,000	6,869,000	4,086,000	3,621,806	2,370,207
NLH Acadia Hospital	283,065	271,867	1,049,080	2,372,898	3,096,578
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	1,757,836	1,276,724	2,374,832	2,465,549	2,352,292

† - data not applicable

Permanently Restricted Net Assets

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	13,798,434	13,751,917	18,510,789	18,470,737	22,780,417
Maine Medical Center	34,309,000	35,838,000	38,506,000	40,390,353	42,567,028
MaineGeneral Medical Center Augusta	19,762,147	59,544,749	61,595,458	59,163,684	59,339,744
NLH Eastern Maine Medical Center	12,713,212	13,000,378	13,441,149	12,885,034	13,144,068
Peer Group B					
Mid Coast Hospital	8,309,716	8,429,857	8,548,267	8,590,510	8,698,194
NLH AR Gould Hospital	2,724,573	2,727,446	2,733,017	2,757,935	2,762,922
NLH Mercy Hospital	3,351,407	3,367,070	3,537,694	3,675,461	3,976,069
Pen Bay Medical Center	6,475,033	6,561,344	7,298,452	6,601,145	6,737,066
Southern Maine Health Care	14,181,125	15,070,602	17,203,823	14,541,981	15,802,840
St. Joseph Hospital	2,514,000	2,777,000	3,022,000	2,397,000	2,638,000
St. Mary's Regional Medical Center	719,000	1,901,000	2,423,000	2,151,000	2,941,000
York Hospital	4,231,007	4,710,974	5,111,360	4,335,692	4,819,967
Peer Group C					
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	1,165,939	1,163,665	1,243,611	1,161,980	1,176,880
NLH Inland Hospital	2,290,094	2,334,076	2,455,534	2,279,203	2,342,293
NLH Maine Coast Hospital	3,105,580	3,146,350	3,449,572	3,222,206	1,649,695
Northern Maine Medical Center	†	†	†	†	†
Peer Group D					
Bridgton Hospital	1,672,870	1,996,576	2,022,039	2,094,415	2,987,658
Calais Regional Hospital	529,273	571,776	†	37,725	†
Down East Community Hospital	1,402,530	1,402,530	1,402,530	1,402,530	1,402,530
Houlton Regional Hospital	65,023	51,664	51,664	51,664	51,664
LincolnHealth	5,706,483	5,869,034	6,399,021	5,757,267	5,905,353
Millinocket Regional Hospital	5,045	5,104	5,141	†	†
Mount Desert Island Hospital	2,953,970	2,075,876	2,455,702	2,285,951	2,206,881
NLH Blue Hill Hospital	1,904,631	1,973,068	2,168,216	1,870,444	1,952,787
NLH C.A. Dean Hospital	360,483	360,483	360,483	360,583	360,933
NLH Mayo Hospital	439,221	451,318	468,599	765,829	803,463
NLH Sebecook Valley Hospital	413,436	440,474	489,184	466,534	433,892
Penobscot Valley Hospital	76,549	76,549	76,549	76,549	76,549
Redington-Fairview General Hospital	†	†	†	†	†
Rumford Hospital	189,448	189,448	189,448	189,448	253,934
Stephens Memorial Hospital	578,207	608,292	558,410	500,607	500,607
Waldo County General Hospital	21,668,755	21,879,316	27,225,938	22,649,315	24,253,711
Peer Group E					
Maine Behavioral Health	673,000	678,000	698,000	668,451	679,725
NLH Acadia Hospital	271,102	272,802	574,562	627,902	779,652
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	2,097,362	2,036,226	2,455,534	2,279,203	2,490,146

† - data not applicable

Total Gross Patient Service Revenue

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	929,413,335	942,648,823	1,039,078,438	1,042,166,473	1,170,474,734
Maine Medical Center	2,841,397,000	2,865,323,000	3,423,926,000	3,662,255,132	4,159,948,408
MaineGeneral Medical Center Augusta	1,118,914,636	1,129,388,322	1,268,200,729	1,350,003,293	1,436,396,916
NLH Eastern Maine Medical Center	2,106,626,498	2,122,595,312	2,396,486,709	2,485,370,203	2,612,112,643
Peer Group B					
Mid Coast Hospital	499,188,815	461,073,569	507,146,148	536,035,330	626,572,488
NLH AR Gould Hospital	346,027,655	365,714,903	409,637,924	437,451,684	502,919,470
NLH Mercy Hospital	529,528,923	488,851,777	579,261,059	625,381,838	738,881,182
Pen Bay Medical Center	355,817,301	333,080,828	381,421,690	408,330,189	457,827,009
Southern Maine Health Care	725,164,557	663,205,764	796,359,013	884,453,113	959,131,012
St. Joseph Hospital	402,881,000	368,710,000	453,113,000	511,496,000	586,464,000
St. Mary's Regional Medical Center	576,277,000	533,787,000	641,405,064	626,544,000	653,628,000
York Hospital	423,713,518	413,486,388	491,087,455	501,168,772	513,233,116
Peer Group C					
Cary Medical Center	133,820,490	126,047,402	130,662,385	147,364,851	162,103,531
Franklin Memorial Hospital	184,189,091	179,973,874	217,574,588	248,185,560	288,689,167
NLH Inland Hospital	135,894,144	133,109,917	152,353,691	155,752,063	183,502,635
NLH Maine Coast Hospital	194,323,797	188,432,195	222,600,879	276,047,993	315,991,332
Northern Maine Medical Center	92,247,713	93,886,406	94,232,574	107,304,420	107,267,530
Peer Group D					
Bridgton Hospital	87,212,988	93,175,963	109,433,194	113,446,009	121,757,260
Calais Regional Hospital	50,178,498	38,130,000	18,312,407	42,206,196	46,194,506
Down East Community Hospital	104,155,154	100,711,861	112,173,900	115,420,642	121,564,926
Houlton Regional Hospital	86,765,104	83,041,934	91,085,863	97,973,201	97,592,755
LincolnHealth	144,943,682	132,356,653	164,268,848	187,682,451	211,256,716
Millinocket Regional Hospital	50,535,638	46,350,613	47,052,740	55,245,071	52,276,918
Mount Desert Island Hospital	95,070,556	99,107,986	105,746,202	120,408,731	128,151,931
NLH Blue Hill Hospital	59,193,886	50,278,914	64,341,791	68,706,606	75,751,232
NLH C.A. Dean Hospital	21,802,746	21,542,946	26,004,609	27,380,271	30,103,490
NLH Mayo Hospital	93,160,178	89,374,051	103,646,542	108,344,003	124,318,174
NLH Sebecook Valley Hospital	74,617,051	77,490,111	89,987,850	99,683,337	119,707,808
Penobscot Valley Hospital	34,607,931	30,603,065	36,708,319	39,377,051	43,863,134
Redington-Fairview General Hospital	156,127,255	153,831,644	172,077,277	205,400,166	213,531,134
Rumford Hospital	83,971,968	85,254,541	91,179,461	99,797,805	115,263,767
Stephens Memorial Hospital	139,690,102	127,794,892	156,801,016	180,875,482	210,989,270
Waldo County General Hospital	172,162,878	157,335,027	185,276,934	210,950,304	242,336,773
Peer Group E					
Maine Behavioral Health	124,453,000	133,747,000	130,954,000	123,688,723	136,080,393
NLH Acadia Hospital	115,522,283	120,813,682	130,636,315	130,405,468	128,013,258
Peer Group F					
New England Rehabilitation Hospital	53,241,909	54,901,707	55,704,095	54,214,761	59,656,653
All Maine Hospitals Median	137,792,123	132,733,285	154,577,354	168,313,772	197,245,952

† - data not applicable

Net Patient Service Revenue

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	367,849,261	338,999,783	362,722,078	370,470,723	396,858,898
Maine Medical Center	1,295,714,000	1,267,856,000	1,464,648,000	1,532,342,309	1,690,522,242
MaineGeneral Medical Center Augusta	470,457,633	451,127,496	497,810,583	518,584,377	559,762,533
NLH Eastern Maine Medical Center	860,579,895	803,716,947	893,632,034	870,166,743	925,626,794
Peer Group B					
Mid Coast Hospital	205,181,935	181,062,406	209,986,365	213,641,451	240,444,269
NLH AR Gould Hospital	129,079,590	120,221,669	133,461,854	134,800,837	153,170,176
NLH Mercy Hospital	230,171,846	198,559,068	230,949,017	240,065,699	270,180,994
Pen Bay Medical Center	149,004,184	140,769,243	159,384,915	171,625,225	182,219,766
Southern Maine Health Care	300,714,085	271,118,743	325,011,082	352,291,830	374,236,200
St. Joseph Hospital	150,532,000	137,332,000	164,459,000	176,767,000	193,365,000
St. Mary's Regional Medical Center	205,745,000	173,527,000	212,159,064	196,331,000	211,411,000
York Hospital	180,421,180	166,504,604	198,449,874	197,145,596	196,911,483
Peer Group C					
Cary Medical Center	55,819,002	48,143,891	51,764,083	59,468,088	65,587,271
Franklin Memorial Hospital	79,612,680	77,956,753	93,978,978	103,370,237	115,769,309
NLH Inland Hospital	63,695,324	57,161,160	67,974,056	63,335,626	69,337,238
NLH Maine Coast Hospital	83,475,969	67,786,485	83,559,939	98,641,355	107,745,032
Northern Maine Medical Center	52,396,355	55,212,468	55,648,220	59,211,921	59,092,588
Peer Group D					
Bridgton Hospital	44,521,074	43,316,456	50,754,246	56,609,173	56,805,655
Calais Regional Hospital	27,156,584	24,179,298	10,462,734	24,612,879	25,506,571
Down East Community Hospital	48,231,370	46,923,549	53,106,102	57,181,118	60,030,824
Houlton Regional Hospital	44,042,303	43,474,594	43,860,208	51,165,479	49,771,893
LincolnHealth	89,524,936	81,104,522	98,481,075	116,819,292	121,592,717
Millinocket Regional Hospital	28,071,308	25,175,456	25,732,791	29,523,762	28,884,597
Mount Desert Island Hospital	57,097,204	60,612,059	63,726,125	73,598,360	74,794,193
NLH Blue Hill Hospital	36,740,962	31,544,098	40,680,468	42,960,125	41,706,448
NLH C.A. Dean Hospital	18,530,012	17,043,140	20,010,101	20,293,323	19,056,960
NLH Mayo Hospital	49,862,380	43,412,429	56,201,366	60,721,878	63,083,599
NLH Sebecook Valley Hospital	41,557,246	40,874,009	49,118,064	57,203,728	55,282,937
Penobscot Valley Hospital	17,412,151	17,140,625	19,777,905	22,061,890	22,858,887
Redington-Fairview General Hospital	94,193,505	93,053,816	104,033,815	122,383,614	134,627,546
Rumford Hospital	40,696,063	40,577,082	42,355,877	48,394,682	51,491,045
Stephens Memorial Hospital	76,274,531	72,422,026	87,654,598	100,296,529	108,191,347
Waldo County General Hospital	103,430,367	95,800,380	108,088,756	115,406,622	127,480,854
Peer Group E					
Maine Behavioral Health	80,089,000	81,022,000	82,422,000	77,594,572	86,754,145
NLH Acadia Hospital	61,999,409	60,075,347	64,781,047	65,046,391	63,980,474
Peer Group F					
New England Rehabilitation Hospital	37,527,811	38,055,720	39,225,246	38,522,065	43,990,307
All Maine Hospitals Median	77,943,606	70,104,256	82,990,970	88,117,964	97,249,588

† - data not applicable

Total Non-Operating Revenue

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	155,061	474,392	547,898	522,441	(499,333)
Maine Medical Center	(5,031,000)	(15,523,000)	(6,789,000)	2,752,762	19,330,765
MaineGeneral Medical Center Augusta	4,209,036	451,951	9,521,054	(8,700,193)	3,177,282
NLH Eastern Maine Medical Center	1,239,147	1,318,412	184,926	(1,537,109)	(4,806,634)
Peer Group B					
Mid Coast Hospital	3,718,489	6,074,770	3,828,338	9,037,553	627,985
NLH AR Gould Hospital	(47,654)	(125,008)	266,193	221,448	60,454
NLH Mercy Hospital	(160,810)	570,082	(964,953)	322,780	(450)
Pen Bay Medical Center	214,163	397,842	505,990	729,214	2,674,377
Southern Maine Health Care	51,753	837,048	3,888,053	922,018	363,102
St. Joseph Hospital	661,000	534,000	1,636,000	(3,086,000)	(168,000)
St. Mary's Regional Medical Center	104,000	101,000	2,136,000	(463,000)	(416,000)
York Hospital	3,234,048	771,530	(25,295)	(4,708,393)	1,628,982
Peer Group C					
Cary Medical Center	62,233	61,493	(8,839)	(35,038)	(65,895)
Franklin Memorial Hospital	(234,293)	(259,995)	48,779	62,857	43,509
NLH Inland Hospital	92	†	143,585	(490)	†
NLH Maine Coast Hospital	23,634	10,129	3,873	979	316
Northern Maine Medical Center	86,666	304,221	(64,909)	6,612,306	242,883
Peer Group D					
Bridgton Hospital	330,049	1,491,181	1,732,782	133,369	4,307,124
Calais Regional Hospital	50,867	46,250	2,109,479	99,077	†
Down East Community Hospital	242,645	378,944	318,364	275,318	507,577
Houlton Regional Hospital	526,671	299,446	425,740	215,396	269,462
LincolnHealth	981,503	(152,391)	531,861	290,719	1,034,479
Millinocket Regional Hospital	391,677	320,644	476,186	(22,582)	175,152
Mount Desert Island Hospital	(160,239)	(255,991)	1,007,555	404,835	(184,905)
NLH Blue Hill Hospital	9,700	(9,701)	(2,824)	(2,118)	(214,855)
NLH C.A. Dean Hospital	2,468	(11,910)	(2,916)	(1,226)	(139,797)
NLH Mayo Hospital	384,738	439,658	†	†	†
NLH Sebecook Valley Hospital	770	393	124	128	418
Penobscot Valley Hospital	38,885	32,575	(38,872)	(10,555)	35,741
Redington-Fairview General Hospital	1,968,966	3,140,417	1,652,644	3,208,998	2,445,050
Rumford Hospital	149,895	905,464	1,083,797	67,386	156,386
Stephens Memorial Hospital	(427,383)	(166,630)	(165,452)	189,773	(145,416)
Waldo County General Hospital	2,719,660	2,353,449	1,013,630	2,294,915	1,129,797
Peer Group E					
Maine Behavioral Health	85,000	(686,000)	(2,000)	203,905	(11,026)
NLH Acadia Hospital	(34,617)	(62,267)	(68,648)	(51,967)	(671,594)
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	(62,650)
All Maine Hospitals Median	86,666	301,834	292,278	116,223	43,509

† - data not applicable

Bad Debt (Provision for Bad Debt)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	31,044,711	21,930,482	31,015,833	28,472,404	29,151,012
Maine Medical Center	51,105,000	47,646,000	62,242,000	52,792,948	75,894,535
MaineGeneral Medical Center Augusta	32,714,137	28,096,643	26,002,988	27,657,347	24,358,526
NLH Eastern Maine Medical Center	28,021,511	43,206,478	51,359,016	15,671,005	38,263,001
Peer Group B					
Mid Coast Hospital	24,604,243	19,535,426	20,990,277	6,051,112	14,518,719
NLH AR Gould Hospital	7,800,818	8,610,870	2,077,127	4,683,994	6,687,634
NLH Mercy Hospital	12,397,949	12,994,744	9,183,620	6,077,134	12,874,358
Pen Bay Medical Center	10,668,377	8,733,924	10,592,681	9,842,607	10,501,549
Southern Maine Health Care	31,082,272	19,822,047	23,106,909	21,768,771	29,329,858
St. Joseph Hospital	8,131,000	7,418,000	6,388,000	7,462,000	7,889,000
St. Mary's Regional Medical Center	11,260,000	13,714,000	6,418,000	9,878,000	7,822,000
York Hospital	9,027,739	9,085,028	9,082,767	7,976,914	8,763,474
Peer Group C					
Cary Medical Center	4,651,860	3,499,000	2,390,000	1,447,000	2,528,595
Franklin Memorial Hospital	8,349,217	5,479,801	7,205,674	5,290,417	7,795,791
NLH Inland Hospital	4,755,825	5,840,230	3,214,647	2,884,958	4,399,363
NLH Maine Coast Hospital	10,697,571	16,729,843	1,142,509	1,817,372	889,683
Northern Maine Medical Center	1,740,077	1,686,040	2,075,115	2,452,200	2,535,300
Peer Group D					
Bridgton Hospital	5,299,209	5,229,329	5,343,570	5,472,460	5,168,860
Calais Regional Hospital	1,322,351	1,004,653	575,672	1,361,419	1,351,167
Down East Community Hospital	2,130,762	2,860,502	2,924,405	3,069,967	2,967,433
Houlton Regional Hospital	3,600,000	3,558,000	2,685,000	3,450,000	3,345,000
LincolnHealth	7,153,815	4,011,169	4,907,063	5,547,892	5,661,432
Millinocket Regional Hospital	2,016,302	2,283,485	1,459,251	1,657,352	595,869
Mount Desert Island Hospital	5,118,529	5,975,022	4,350,138	3,542,774	5,266,965
NLH Blue Hill Hospital	1,786,390	2,272,040	763,260	838,152	1,788,287
NLH C.A. Dean Hospital	632,469	899,467	794,111	550,055	1,155,245
NLH Mayo Hospital	3,905,649	3,221,010	181,635	6,913,427	3,044,642
NLH Sebecook Valley Hospital	3,438,158	3,069,382	3,026,372	2,029,436	3,049,672
Penobscot Valley Hospital	2,122,642	1,378,706	1,282,799	1,908,436	1,075,041
Redington-Fairview General Hospital	12,731,281	11,575,030	9,246,516	11,214,975	11,647,916
Rumford Hospital	4,282,739	4,658,341	4,586,463	4,547,958	4,443,564
Stephens Memorial Hospital	7,720,123	5,504,556	6,987,867	4,910,437	7,913,702
Waldo County General Hospital	5,858,679	4,387,144	4,816,550	4,891,754	6,079,642
Peer Group E					
Maine Behavioral Health	2,982,000	1,470,000	1,814,000	2,225,592	81,572
NLH Acadia Hospital	4,247,417	4,582,410	2,553,541	2,480,560	1,886,736
Peer Group F					
New England Rehabilitation Hospital	662,093	486,519	1,018,159	496,097	773,099
All Maine Hospitals Median	5,578,944	5,354,565	4,468,300	4,787,874	5,217,912

† - data not applicable

Free Care (Charity Care)

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	9,681,554	3,739,004	2,872,404	1,734,711	1,886,183
Maine Medical Center	27,595,000	34,379,000	20,400,000	35,760,385	48,327,927
MaineGeneral Medical Center Augusta	7,010,400	2,539,618	2,365,125	998,373	711,616
NLH Eastern Maine Medical Center	18,606,821	9,337,284	5,831,875	6,883,671	5,362,556
Peer Group B					
Mid Coast Hospital	4,085,671	2,823,586	2,577,321	2,456,821	3,927,672
NLH AR Gould Hospital	1,269,641	1,595,043	1,696,704	1,127,225	1,514,786
NLH Mercy Hospital	4,746,002	2,250,450	2,274,223	3,293,383	1,018,863
Pen Bay Medical Center	3,416,299	4,599,529	1,789,942	2,906,115	2,987,375
Southern Maine Health Care	9,140,331	11,688,512	5,094,048	8,076,564	8,274,608
St. Joseph Hospital	3,427,000	1,544,000	1,774,000	2,038,000	3,943,000
St. Mary's Regional Medical Center	9,624,000	3,249,000	4,754,000	4,677,000	8,710,000
York Hospital	1,937,823	845,331	552,204	353,139	184,761
Peer Group C					
Cary Medical Center	1,325,841	702,218	658,537	569,453	600,816
Franklin Memorial Hospital	2,345,790	1,710,933	951,698	1,305,402	1,467,175
NLH Inland Hospital	959,198	497,948	397,441	368,498	139,983
NLH Maine Coast Hospital	2,087,552	1,123,578	1,310,749	807,556	474,190
Northern Maine Medical Center	313,650	211,655	36,808	20,397	127,218
Peer Group D					
Bridgton Hospital	808,838	354,149	197,736	137,088	24,450
Calais Regional Hospital	204,088	755,245	8,881	41,533	52,728
Down East Community Hospital	1,305,834	875,000	418,250	485,967	237,644
Houlton Regional Hospital	447,855	135,880	89,495	81,213	91,312
LincolnHealth	1,498,888	2,080,474	1,071,523	1,215,844	2,327,134
Millinocket Regional Hospital	704,422	455,585	225,693	351,831	201,165
Mount Desert Island Hospital	431,806	524,091	658,163	134,991	323,372
NLH Blue Hill Hospital	612,184	175,461	286,924	195,635	88,027
NLH C.A. Dean Hospital	260,273	138,439	232,268	66,329	40,361
NLH Mayo Hospital	2,651,150	2,006,625	309,562	60,910	399,764
NLH Sebecook Valley Hospital	1,149,131	382,513	244,971	192,546	193,134
Penobscot Valley Hospital	641,467	205,733	316,488	147,251	209,625
Redington-Fairview General Hospital	2,113,626	1,437,745	696,687	683,583	607,811
Rumford Hospital	562,028	164,269	251,830	143,108	(92,391)
Stephens Memorial Hospital	1,516,274	1,591,746	704,057	808,213	1,895,279
Waldo County General Hospital	2,189,285	2,702,107	1,123,712	1,671,618	1,952,503
Peer Group E					
Maine Behavioral Health	10,795,000	11,371,000	14,553,000	11,797,488	11,753,318
NLH Acadia Hospital	18,461,574	19,021,482	21,410,537	22,279,669	22,559,654
Peer Group F					
New England Rehabilitation Hospital	42,360	77,077	1,240	34,720	243,638
All Maine Hospitals Median	1,727,048	1,490,872	700,372	745,570	604,314

† - data not applicable

Total Operating Expenses

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	421,867,479	418,689,717	438,501,918	480,358,563	498,924,495
Maine Medical Center	1,352,305,000	1,448,250,000	1,627,886,000	1,840,432,672	1,895,339,250
MaineGeneral Medical Center Augusta	505,906,810	543,627,144	590,124,135	636,911,703	659,375,693
NLH Eastern Maine Medical Center	879,045,685	937,403,075	988,877,249	1,063,461,929	1,051,035,659
Peer Group B					
Mid Coast Hospital	204,159,047	215,124,582	220,139,455	243,609,789	255,672,744
NLH AR Gould Hospital	140,548,425	148,731,197	154,575,770	166,473,124	170,722,105
NLH Mercy Hospital	221,939,349	222,310,497	242,243,257	268,045,306	279,010,629
Pen Bay Medical Center	158,977,794	165,215,862	177,110,254	208,798,035	215,908,000
Southern Maine Health Care	302,931,326	309,581,806	325,785,651	387,184,960	401,667,831
St. Joseph Hospital	153,468,000	151,375,000	174,545,000	193,005,000	198,021,000
St. Mary's Regional Medical Center	222,682,000	216,323,000	248,659,000	260,737,000	259,548,000
York Hospital	191,385,645	189,177,913	199,690,014	204,328,666	212,496,676
Peer Group C					
Cary Medical Center	59,296,320	59,266,309	63,603,352	66,235,385	69,378,659
Franklin Memorial Hospital	92,835,343	94,494,157	101,203,334	121,274,115	129,147,009
NLH Inland Hospital	75,115,984	76,748,638	78,803,492	84,113,371	84,770,487
NLH Maine Coast Hospital	82,879,449	87,759,446	92,834,003	103,480,934	111,429,851
Northern Maine Medical Center	58,503,070	62,132,594	68,587,631	73,968,112	70,981,960
Peer Group D					
Bridgton Hospital	48,853,075	45,988,382	48,446,031	50,655,713	49,342,798
Calais Regional Hospital	29,716,856	26,072,350	10,696,900	25,285,999	27,143,111
Down East Community Hospital	47,880,479	47,742,495	52,025,434	60,002,751	62,944,389
Houlton Regional Hospital	47,568,469	47,812,938	47,443,799	52,295,297	53,308,273
LincolnHealth	90,814,775	94,135,607	102,791,653	117,919,793	126,627,889
Millinocket Regional Hospital	30,939,340	28,509,850	28,863,299	31,258,821	31,100,857
Mount Desert Island Hospital	61,372,096	65,243,491	68,984,744	75,858,322	82,848,238
NLH Blue Hill Hospital	37,801,306	37,510,981	39,222,641	39,678,909	42,077,720
NLH C.A. Dean Hospital	17,899,521	18,707,768	20,312,697	21,616,511	22,476,688
NLH Mayo Hospital	57,122,097	57,334,101	55,431,277	60,009,436	61,019,083
NLH Sebecook Valley Hospital	39,762,298	42,145,953	46,739,988	52,059,429	54,811,837
Penobscot Valley Hospital	18,138,814	18,016,212	21,608,969	24,299,950	25,432,498
Redington-Fairview General Hospital	96,579,394	100,449,572	106,536,414	125,526,624	140,332,249
Rumford Hospital	44,095,746	41,302,806	42,209,894	47,602,431	48,509,650
Stephens Memorial Hospital	76,351,134	77,325,346	84,185,787	96,318,507	103,883,969
Waldo County General Hospital	104,262,398	105,661,803	106,903,013	122,803,438	126,522,868
Peer Group E					
Maine Behavioral Health	93,584,000	98,379,000	106,120,000	121,015,830	129,063,583
NLH Acadia Hospital	53,902,382	56,174,255	59,685,614	65,984,381	67,525,910
Peer Group F					
New England Rehabilitation Hospital	28,686,708	28,768,630	29,922,507	30,570,638	33,429,981
All Maine Hospitals Median	79,615,292	82,542,396	88,509,895	99,899,720	107,656,910

† - data not applicable

Total Advertising Expenses

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	156,951	80,106	80,036	68,809	57,879
Maine Medical Center	†	†	†	2,331	30,667
MaineGeneral Medical Center Augusta	792,735	797,937	723,870	894,748	936,745
NLH Eastern Maine Medical Center	1,379,031	1,531,858	1,515,855	1,293,080	1,551,648
Peer Group B					
Mid Coast Hospital	215,081	177,262	†	14,057	23,854
NLH AR Gould Hospital	†	†	†	†	†
NLH Mercy Hospital	550,641	770,145	968,207	889,435	948,313
Pen Bay Medical Center	5,846	†	†	372	1,105
Southern Maine Health Care	43,186	7,158	12,962	2,175	6,968
St. Joseph Hospital	†	†	†	†	†
St. Mary's Regional Medical Center	†	†	†	†	†
York Hospital	1,246,012	560,865	588,286	760,900	1,142,787
Peer Group C					
Cary Medical Center	307,062	265,099	330,406	258,006	60,972
Franklin Memorial Hospital	3,876	24,954	37,815	13,046	30,973
NLH Inland Hospital	205,747	278,650	173,488	226,341	274,948
NLH Maine Coast Hospital	86,705	105,167	127,568	139,333	134,677
Northern Maine Medical Center	54,715	58,003	62,308	61,000	63,000
Peer Group D					
Bridgton Hospital	1,286	†	394	300	†
Calais Regional Hospital	†	†	†	†	†
Down East Community Hospital	68,299	276,117	85,323	59,183	47,921
Houlton Regional Hospital	16,236	17,850	16,101	14,254	15,451
LincolnHealth	22,096	13,556	8,387	5,793	5,778
Millinocket Regional Hospital	13,576	8,826	8,352	7,405	5,341
Mount Desert Island Hospital	196,681	209,669	125,948	144,906	386,194
NLH Blue Hill Hospital	47,124	75,052	102,296	136,598	99,112
NLH C.A. Dean Hospital	37,951	59,755	63,509	99,544	78,346
NLH Mayo Hospital	†	30,370	71,380	111,271	85,626
NLH Sebecook Valley Hospital	142,030	104,311	132,057	178,609	162,550
Penobscot Valley Hospital	530	580	†	†	†
Redington-Fairview General Hospital	280,276	281,705	270,204	292,749	189,852
Rumford Hospital	(1,418)	†	190	670	†
Stephens Memorial Hospital	†	†	†	†	9
Waldo County General Hospital	3,685	(1,514)	†	741	1,813
Peer Group E					
Maine Behavioral Health	†	†	†	†	†
NLH Acadia Hospital	51,288	44,638	100,381	73,731	38,947
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	54,715	80,106	92,852	71,270	60,972

† - data not applicable

Salaries and Benefits

Hospital Name	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	\$	\$	\$	\$	\$
Peer Group A					
Central Maine Medical Center	221,641,928	230,396,394	231,358,821	252,843,211	269,813,806
Maine Medical Center	625,600,000	643,158,000	684,085,000	720,391,274	752,247,806
MaineGeneral Medical Center Augusta	262,406,788	276,522,797	301,342,857	312,484,001	332,309,257
NLH Eastern Maine Medical Center	433,401,629	434,915,354	448,936,489	446,757,036	446,766,037
Peer Group B					
Mid Coast Hospital	113,229,781	122,817,005	125,764,737	124,721,613	135,177,029
NLH AR Gould Hospital	82,267,399	82,003,481	84,853,661	84,186,250	89,757,774
NLH Mercy Hospital	117,314,217	117,153,839	124,776,514	129,837,669	144,809,309
Pen Bay Medical Center	87,275,828	89,875,066	93,529,294	97,474,849	104,325,746
Southern Maine Health Care	175,575,118	180,239,960	175,620,922	188,304,874	194,274,820
St. Joseph Hospital	73,702,000	74,313,000	85,126,000	94,459,000	102,855,000
St. Mary's Regional Medical Center	110,763,000	107,698,000	114,827,000	116,911,000	113,909,000
York Hospital	109,313,075	107,277,228	107,243,227	106,351,664	110,047,478
Peer Group C					
Cary Medical Center	28,986,254	29,861,568	32,812,284	32,079,919	34,704,688
Franklin Memorial Hospital	48,698,890	51,459,836	52,980,333	57,964,252	66,436,634
NLH Inland Hospital	35,782,235	35,808,917	35,730,781	34,929,874	37,595,264
NLH Maine Coast Hospital	43,177,960	44,585,774	45,820,376	43,199,264	45,041,794
Northern Maine Medical Center	36,720,127	40,339,304	44,288,124	45,844,028	37,457,659
Peer Group D					
Bridgton Hospital	27,699,234	26,856,166	27,165,454	27,620,354	26,855,074
Calais Regional Hospital	16,662,311	14,559,448	7,346,790	18,417,910	19,402,649
Down East Community Hospital	32,718,720	32,370,568	35,372,548	42,322,447	43,129,513
Houlton Regional Hospital	34,483,154	35,372,537	34,863,907	38,498,433	28,635,276
LincolnHealth	34,911,104	36,913,555	55,649,791	58,371,393	63,910,180
Millinocket Regional Hospital	18,781,594	17,048,981	17,364,793	17,473,599	17,097,995
Mount Desert Island Hospital	38,753,078	42,047,885	43,154,241	47,590,626	50,607,117
NLH Blue Hill Hospital	20,442,444	19,450,914	20,531,037	19,456,559	19,546,909
NLH C.A. Dean Hospital	11,881,721	12,052,173	12,469,711	13,125,367	13,822,927
NLH Mayo Hospital	34,667,847	35,010,910	33,769,570	32,458,395	33,465,679
NLH Sebecook Valley Hospital	21,372,663	20,468,859	22,255,604	23,761,085	26,360,198
Penobscot Valley Hospital	8,355,522	8,638,423	9,731,479	11,205,745	14,096,857
Redington-Fairview General Hospital	53,373,374	53,477,516	57,240,616	67,515,904	85,631,258
Rumford Hospital	24,810,321	24,046,674	24,576,277	26,929,923	27,219,692
Stephens Memorial Hospital	41,625,349	41,666,863	44,986,379	48,616,251	52,868,930
Waldo County General Hospital	59,810,447	61,984,923	59,824,997	58,628,694	65,382,319
Peer Group E					
Maine Behavioral Health	71,732,000	73,985,000	79,119,000	88,418,082	94,824,053
NLH Acadia Hospital	40,350,207	41,235,174	42,230,395	43,538,031	45,755,238
Peer Group F					
New England Rehabilitation Hospital	17,763,326	17,211,046	18,261,561	18,710,695	20,807,443
All Maine Hospitals Median	40,987,778	41,857,374	45,403,378	48,103,438	51,738,024

† - data not applicable