Maine Health Data Organization
2020-2024 Financial Data Report (A)
Select Hospital Data Elements and Ratios (Unconsolidated)

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Overview

This five-year 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. Historical data can be found at: https://mhdo.maine.gov/hosp_fins_previous.htm

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 hospitals "consolidated" reporting. For example, some physician practices are departments of the hospital (and would be included in the hospitals unconsolidated reporting) as compared to another hospital the physician practices are a subsidiary of the hospital (and would not be included in the hospitals unconsolidated reporting but rather captured in the hospitals consolidated reporting).

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 hospitals financial position. Below is a summary of the 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.

A list of data elements and ratio definitions/calculations can be found at:

https://mhdo.maine.gov/_pdf/Data%20and%20Ratio%20Definitions%20Eff%202010.pdf

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

Northern Light Inland Hospital - On June 11, 2025 Northern Light Inland Hospital closed. Last reporting year was FY 2024.

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 Maine-Health 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 FY 24

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 Sebasticook 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

* Note - These peer groupings are designated by the MHA based on size and services provided. This peer grouping aligns with the hospital financial data for FY 2024 reporting period. As hospital mergers and organizational changes occur these peer groups may change.

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 Sebasticook 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)
- See this link for definitions/calculations:

https://mhdo.maine.gov/_pdf/Data%20and%20Ratio%20Definitions%20Eff%202010.pdf

Operating Margin

Hospital Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	(2.63%)	(4.53%)	(5.57%)	(4.02%)	(5.84%)
Maine Medical Center	7.56%	9.22%	4.36%	7.48%	9.53%
MaineGeneral Medical Center Augusta	(1.48%)	(1.14%)	0.85%	(2.71%)	(1.71%)
NLH Eastern Maine Medical Center	(4.00%)	5.16%	(8.01%)	1.80%	(8.41%)
Peer Group B					
Mid Coast Hospital	(8.64%)	2.12%	(9.14%)	(2.26%)	0.50%
NLH AR Gould Hospital	(0.39%)	(2.22%)	(7.11%)	3.65%	(5.69%)
NLH Mercy Hospital	(5.31%)	3.42%	(5.10%)	2.79%	3.28%
Pen Bay Medical Center	3.55%	2.02%	(1.78%)	(3.61%)	(3.72%)
Southern Maine Health Care	(7.07%)	7.49%	(4.53%)	(3.28%)	3.04%
St. Joseph Hospital	(0.33%)	(0.25%)	(5.39%)	0.87%	1.62%
St. Mary's Regional Medical Center	(6.06%)	(3.63%)	(22.59%)	(13.88%)	(2.25%)
York Hospital	(8.33%)	3.09%	(1.47%)	(5.92%)	(9.39%)
Peer Group C					
Cary Medical Center	1.31%	4.51%	0.63%	0.53%	(0.92%)
Franklin Memorial Hospital	(13.76%)	0.38%	(3.02%)	(0.54%)	(5.21%)
NLH Inland Hospital	(3.97%)	2.73%	(10.91%)	(3.17%)	(16.42%)
NLH Maine Coast Hospital	(6.66%)	(1.03%)	3.27%	4.17%	(1.54%)
Northern Maine Medical Center	2.50%	4.29%	(3.55%)	(5.43%)	(1.69%)
Peer Group D					
Bridgton Hospital	4.04%	9.64%	15.91%	18.71%	7.48%
Calais Regional Hospital	13.48%	5.61%	3.52%	0.84%	1.97%
Down East Community Hospital	5.27%	16.84%	0.05%	(2.03%)	5.06%
Houlton Regional Hospital	0.14%	7.72%	5.78%	(4.68%)	0.20%
LincolnHealth	(1.76%)	5.76%	8.83%	4.19%	5.56%
Millinocket Regional Hospital	(1.16%)	10.47%	1.59%	(3.64%)	(8.11%)
Mount Desert Island Hospital	2.40%	10.28%	10.48%	(4.34%)	(0.26%)
NLH Blue Hill Hospital	7.06%	13.24%	15.90%	4.03%	5.51%
NLH C.A. Dean Hospital	6.31%	18.60%	3.32%	1.66%	(5.98%)
NLH Mayo Hospital	(8.13%)	7.82%	8.00%	11.86%	11.03%
NLH Sebasticook Valley Hospital	6.77%	17.68%	17.65%	11.53%	8.34%
Penobscot Valley Hospital	8.04%	8.12%	(0.28%)	(7.77%)	(2.47%)
Redington-Fairview General Hospital	2.26%	3.48%	1.81%	0.07%	2.23%
Rumford Hospital	6.33%	6.32%	9.90%	12.48%	10.52%
Stephens Memorial Hospital	6.45%	13.20%	13.52%	12.55%	10.04%
Waldo County General Hospital	4.03%	11.54%	5.59%	10.35%	7.65%
Peer Group E					
Maine Behavioral Health	(2.08%)	(5.84%)	(16.24%)	(16.08%)	(15.70%)
NLH Acadia Hospital	10.50%	10.71%	6.11%	2.66%	13.27%
Peer Group F					
New England Rehabilitation Hospital	25.59%	24.95%	22.11%	25.23%	26.48%
All Maine Hospitals Median	***0.73%***	***5.69%***	***1.22%***	***0.69%***	***0.35%***

† - data not applicable

Non-Operating Revenue Margin

Hospital Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	(4.62%)	(2.97%)	(2.11%)	2.53%	7.44%
Maine Medical Center	(15.08%)	(4.28%)	3.18%	11.20%	3.39%
MaineGeneral Medical Center Augusta	(6.03%)	333.30%	267.96%	(22.33%)	(21.23%)
NLH Eastern Maine Medical Center	(3.79%)	0.34%	1.91%	(33.14%)	1.86%
Peer Group B					
Mid Coast Hospital	(55.06%)	44.50%	(79.59%)	(12.50%)	33.10%
NLH AR Gould Hospital	17.80%	(8.61%)	(2.04%)	0.93%	(0.39%)
NLH Mercy Hospital	(5.36%)	(12.67%)	(2.55%)	(0.01%)	0.51%
Pen Bay Medical Center	6.13%	12.18%	(24.96%)	(55.09%)	(2.50%)
Southern Maine Health Care	(4.27%)	12.85%	(5.81%)	(2.93%)	3.02%
St. Joseph Hospital	1841.38%	136.68%	23.81%	(10.71%)	(0.50%)
St. Mary's Regional Medical Center	(0.82%)	(32.51%)	0.95%	1.30%	(5.96%)
York Hospital	(5.60%)	(0.40%)	61.41%	(15.89%)	0.13%
Peer Group C					
Cary Medical Center	7.25%	(0.30%)	(9.07%)	(21.51%)	11.17%
Franklin Memorial Hospital	2.22%	11.35%	(1.80%)	(6.67%)	(0.06%)
NLH Inland Hospital	0.00%	6.09%	0.01%	0.00%	0.00%
NLH Maine Coast Hospital	(0.19%)	(0.41%)	0.03%	0.01%	0.00%
Northern Maine Medical Center	16.04%	(2.15%)	162.09%	(7.11%)	478.86%
Peer Group D					
Bridgton Hospital	43.49%	25.11%	1.37%	27.50%	9.44%
Calais Regional Hospital	1.13%	76.84%	9.69%	0.00%	22.38%
Down East Community Hospital	12.48%	2.93%	90.32%	(68.17%)	25.02%
Houlton Regional Hospital	81.18%	9.68%	6.29%	(12.76%)	89.12%
LincolnHealth	8.56%	7.81%	2.48%	15.75%	11.81%
Millinocket Regional Hospital	(4433.07%)	12.36%	(4.69%)	(19.09%)	(14.70%)
Mount Desert Island Hospital	(19.02%)	11.31%	4.36%	5.09%	988.75%
NLH Blue Hill Hospital	(0.34%)	(0.05%)	(0.03%)	(13.83%)	(0.68%)
NLH C.A. Dean Hospital	(0.95%)	(0.06%)	(0.17%)	(58.31%)	(0.36%)
NLH Mayo Hospital	(11.35%)	0.00%	0.00%	0.00%	0.00%
NLH Sebasticook Valley Hospital	0.01%	0.00%	0.00%	0.01%	0.01%
Penobscot Valley Hospital	2.03%	(2.08%)	13.54%	(1.99%)	6.34%
Redington-Fairview General Hospital	57.47%	30.10%	58.16%	96.30%	48.24%
Rumford Hospital	24.50%	27.56%	1.27%	2.21%	(8.64%)
Stephens Memorial Hospital	(3.23%)	(1.31%)	1.24%	(0.98%)	0.19%
Waldo County General Hospital	34.65%	6.77%	24.00%	7.18%	14.19%
Peer Group E					
Maine Behavioral Health	25.51%	0.03%	(1.22%)	0.06%	(0.05%)
NLH Acadia Hospital	(0.95%)	(0.97%)	(1.23%)	(57.08%)	(0.93%)
Peer Group F					
New England Rehabilitation Hospital	0.00%	0.00%	0.00%	(0.56%)	2.46%
All Maine Hospitals Median	***(0.09%)***	***1.64%***	***1.10%***	***(1.99%)***	***0.51%***

† - data not applicable

Total Margin

Hospital Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	(2.51%)	(4.40%)	(5.44%)	(4.13%)	(6.34%)
Maine Medical Center	6.64%	8.87%	4.49%	8.34%	9.83%
MaineGeneral Medical Center Augusta	(1.40%)	0.48%	(0.51%)	(2.21%)	(1.41%)
NLH Eastern Maine Medical Center	(3.85%)	5.18%	(8.18%)	1.36%	(8.59%)
Peer Group B					
Mid Coast Hospital	(5.41%)	3.76%	(4.89%)	(2.01%)	0.74%
NLH AR Gould Hospital	(0.47%)	(2.04%)	(6.96%)	3.68%	(5.67%)
NLH Mercy Hospital	(5.02%)	3.05%	(4.97%)	2.79%	3.30%
Pen Bay Medical Center	3.78%	2.29%	(1.42%)	(2.30%)	(3.63%)
Southern Maine Health Care	(6.76%)	8.50%	(4.27%)	(3.18%)	3.13%
St. Joseph Hospital	0.02%	0.68%	(7.20%)	0.79%	1.61%
St. Mary's Regional Medical Center	(6.01%)	(2.71%)	(22.86%)	(14.09%)	(2.12%)
York Hospital	(7.85%)	3.08%	(3.90%)	(5.07%)	(9.41%)
Peer Group C					
Cary Medical Center	1.41%	4.49%	0.58%	0.44%	(1.04%)
Franklin Memorial Hospital	(14.12%)	0.42%	(2.96%)	(0.51%)	(5.21%)
NLH Inland Hospital	(3.97%)	2.91%	(10.91%)	(3.17%)	(16.42%)
NLH Maine Coast Hospital	(6.65%)	(1.03%)	3.28%	4.17%	(1.54%)
Northern Maine Medical Center	2.96%	4.21%	5.23%	(5.05%)	0.44%
Peer Group D					
Bridgton Hospital	6.94%	12.47%	16.10%	24.09%	8.19%
Calais Regional Hospital	13.61%	20.42%	3.88%	0.84%	2.52%
Down East Community Hospital	5.98%	17.26%	0.51%	(1.20%)	6.63%
Houlton Regional Hospital	0.77%	8.48%	6.14%	(4.12%)	1.85%
LincolnHealth	(1.93%)	6.22%	9.03%	4.93%	6.26%
Millinocket Regional Hospital	(0.03%)	11.78%	1.52%	(3.04%)	(7.00%)
Mount Desert Island Hospital	2.02%	11.44%	10.91%	(4.58%)	0.03%
NLH Blue Hill Hospital	7.04%	13.24%	15.90%	3.56%	5.48%
NLH C.A. Dean Hospital	6.26%	18.59%	3.31%	1.06%	(5.96%)
NLH Mayo Hospital	(7.24%)	7.82%	8.00%	11.86%	11.03%
NLH Sebasticook Valley Hospital	6.77%	17.68%	17.65%	11.53%	8.34%
Penobscot Valley Hospital	8.20%	7.97%	(0.32%)	(7.61%)	(2.64%)
Redington-Fairview General Hospital	5.16%	4.90%	4.21%	1.78%	4.22%
Rumford Hospital	8.21%	8.52%	10.01%	12.73%	9.76%
Stephens Memorial Hospital	6.26%	13.05%	13.67%	12.45%	10.05%
Waldo County General Hospital	6.04%	12.28%	7.22%	11.06%	8.80%
Peer Group E					
Maine Behavioral Health	(2.81%)	(5.84%)	(16.01%)	(16.09%)	(15.69%)
NLH Acadia Hospital	10.41%	10.62%	6.04%	1.71%	13.17%
Peer Group F					
New England Rehabilitation Hospital	25.59%	24.95%	22.11%	25.13%	26.97%
All Maine Hospitals Median	***1.09%***	***7.02%***	***2.40%***	***0.81%***	***1.18%***

† - data not applicable

Return on Equity

Hospital Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	(162.30%)	(28.78%)	(37.56%)	(22.99%)	(42.47%)
Maine Medical Center	70.31%	44.88%	20.44%	33.06%	35.96%
MaineGeneral Medical Center Augusta	(3.96%)	1.33%	(1.60%)	(7.48%)	(5.38%)
NLH Eastern Maine Medical Center	(15.06%)	17.36%	(31.18%)	5.16%	(46.39%)
Peer Group B					
Mid Coast Hospital	(9.40%)	5.87%	(12.95%)	(5.87%)	2.26%
NLH AR Gould Hospital	(3.87%)	(20.22%)	(223.08%)	55.56%	(390.11%)
NLH Mercy Hospital	(30.08%)	16.56%	(35.25%)	17.77%	18.76%
Pen Bay Medical Center	9.43%	5.41%	(3.25%)	(5.94%)	(8.59%)
Southern Maine Health Care	(27.35%)	32.41%	(15.82%)	(11.23%)	10.67%
St. Joseph Hospital	0.11%	3.77%	(65.39%)	6.84%	9.98%
St. Mary's Regional Medical Center	(23.37%)	(13.73%)	2151.44%	98.08%	12.53%
York Hospital	(30.69%)	12.59%	(15.24%)	(25.08%)	(72.41%)
Peer Group C					
Cary Medical Center	3.81%	11.78%	1.51%	1.18%	(3.00%)
Franklin Memorial Hospital	(38.99%)	1.28%	(10.27%)	(1.76%)	(15.02%)
NLH Inland Hospital	196.70%	176.93%	121.90%	27.99%	57.75%
NLH Maine Coast Hospital	(108.26%)	(18.95%)	43.82%	29.81%	(10.03%)
Northern Maine Medical Center	4.99%	7.34%	9.04%	(8.19%)	0.72%
Peer Group D					
Bridgton Hospital	8.05%	33.80%	78.36%	73.96%	20.94%
Calais Regional Hospital	(97.43%)	100.00%	26.66%	5.61%	15.16%
Down East Community Hospital	19.17%	38.44%	1.01%	(2.54%)	12.81%
Houlton Regional Hospital	8.95%	38.15%	23.58%	(16.28%)	7.52%
LincolnHealth	(2.44%)	6.63%	11.24%	8.96%	14.40%
Millinocket Regional Hospital	(0.15%)	45.44%	5.36%	(11.38%)	(34.53%)
Mount Desert Island Hospital	5.51%	26.59%	21.47%	(9.12%)	0.06%
NLH Blue Hill Hospital	23.40%	32.68%	28.91%	5.00%	7.10%
NLH C.A. Dean Hospital	21.43%	42.08%	6.25%	1.96%	(9.33%)
NLH Mayo Hospital	(83.75%)	50.24%	35.79%	36.01%	26.27%
NLH Sebasticook Valley Hospital	8.77%	22.35%	19.87%	11.28%	7.57%
Penobscot Valley Hospital	(55.88%)	62.44%	(2.60%)	(148.39%)	(98.30%)
Redington-Fairview General Hospital	6.88%	4.77%	5.99%	2.53%	5.37%
Rumford Hospital	19.81%	30.42%	52.45%	62.68%	40.87%
Stephens Memorial Hospital	23.77%	50.38%	46.57%	51.87%	35.55%
Waldo County General Hospital	8.95%	22.83%	17.59%	36.89%	24.46%
Peer Group E					
Maine Behavioral Health	(17.04%)	(15.56%)	(50.15%)	(52.85%)	(38.79%)
NLH Acadia Hospital	32.03%	24.34%	12.23%	3.19%	23.03%
Peer Group F					
New England Rehabilitation Hospital	126.37%	151.74%	93.79%	88.83%	176.08%
All Maine Hospitals Median	***1.96%***	***22.59%***	***7.64%***	***4.10%***	***7.31%***

† - data not applicable

Net Operating Income (Operating Surplus or Loss)

Hospital Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	(10,734,628)	(19,018,487)	(25,323,116)	(19,274,420)	(27,898,912)
Maine Medical Center	118,493,000	165,270,000	83,826,850	153,220,676	207,699,533
MaineGeneral Medical Center Augusta	(7,947,302)	(6,664,439)	5,453,404	(17,405,529)	(11,550,652)
NLH Eastern Maine Medical Center	(36,092,246)	53,842,339	(78,865,941)	19,312,212	(86,057,280)
Peer Group B					
Mid Coast Hospital	(17,107,904)	4,775,622	(20,393,196)	(5,653,869)	1,350,016
NLH AR Gould Hospital	(577,447)	(3,357,348)	(11,052,352)	6,462,823	(9,583,658)
NLH Mercy Hospital	(11,200,867)	8,583,030	(13,002,737)	7,999,745	10,698,030
Pen Bay Medical Center	6,087,838	3,646,601	(3,651,096)	(7,529,295)	(8,078,958)
Southern Maine Health Care	(20,437,807)	26,376,653	(16,785,682)	(12,745,178)	13,180,484
St. Joseph Hospital	(505,000)	(439,000)	(9,875,000)	1,737,000	3,623,000
St. Mary's Regional Medical Center	(12,367,000)	(8,706,936)	(48,052,000)	(31,630,000)	(5,050,000)
York Hospital	(14,545,303)	6,367,482	(2,959,210)	(11,882,257)	(17,998,967)
Peer Group C					
Cary Medical Center	786,761	3,002,156	421,418	372,277	(671,036)
Franklin Memorial Hospital	(11,428,555)	381,018	(3,552,424)	(695,525)	(7,208,738)
NLH Inland Hospital	(2,934,099)	2,215,454	(8,273,163)	(2,603,511)	(12,538,934)
NLH Maine Coast Hospital	(5,479,469)	(947,321)	3,503,199	4,850,299	(1,788,616)
Northern Maine Medical Center	1,591,840	3,077,431	(2,532,951)	(3,656,769)	(1,151,655)
Peer Group D					
Bridgton Hospital	1,937,424	5,169,310	9,585,567	11,353,861	3,948,647
Calais Regional Hospital	4,062,567	635,936	922,867	230,149	568,997
Down East Community Hospital	2,656,558	10,532,318	29,506	(1,252,098)	3,222,667
Houlton Regional Hospital	69,399	3,970,346	3,207,911	(2,381,182)	117,433
LincolnHealth	(1,628,661)	6,282,010	11,416,053	5,534,861	8,733,535
Millinocket Regional Hospital	(327,877)	3,376,413	504,231	(1,092,840)	(2,495,182)
Mount Desert Island Hospital	1,602,127	7,900,088	8,883,279	(3,445,942)	(218,027)
NLH Blue Hill Hospital	2,851,319	5,987,760	7,502,862	1,768,492	2,397,680
NLH C.A. Dean Hospital	1,260,311	4,642,315	741,168	379,538	(1,358,946)
NLH Mayo Hospital	(4,311,602)	4,705,168	5,220,447	8,208,418	8,122,282
NLH Sebasticook Valley Hospital	3,058,664	10,038,570	11,156,816	7,140,388	5,196,347
Penobscot Valley Hospital	1,575,832	1,910,548	(67,417)	(1,833,691)	(618,047)
Redington-Fairview General Hospital	2,323,705	3,838,620	2,308,298	93,958	3,185,406
Rumford Hospital	2,790,417	2,849,415	5,228,306	6,918,620	5,581,969
Stephens Memorial Hospital	5,329,797	12,798,545	15,063,701	14,914,239	12,558,420
Waldo County General Hospital	4,438,913	13,947,790	7,268,059	14,611,459	10,892,676
Peer Group E					
Maine Behavioral Health	(2,003,000)	(5,858,000)	(16,908,927)	(17,878,398)	(16,705,831)
NLH Acadia Hospital	6,592,016	7,159,662	4,290,530	1,848,227	11,638,030
Peer Group F					
New England Rehabilitation Hospital	9,894,166	9,949,494	8,677,122	11,281,665	12,622,267
All Maine Hospitals Median	***428,080***	***4,306,330***	***622,700***	***301,213***	***343,215***

† - data not applicable

Total Surplus/Deficit (Total Surplus or Loss)

Hospital Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	(10,721,628)	(18,470,589)	(24,800,675)	(19,773,753)	(30,142,746)
Maine Medical Center	102,970,000	158,481,000	86,579,612	172,551,441	214,988,208
MaineGeneral Medical Center Augusta	(7,495,351)	2,856,615	(3,246,789)	(14,228,247)	(9,528,251)
NLH Eastern Maine Medical Center	(34,773,834)	54,027,265	(80,403,050)	14,505,578	(87,684,650)
Peer Group B					
Mid Coast Hospital	(11,033,134)	8,603,960	(11,355,643)	(5,025,884)	2,018,006
NLH AR Gould Hospital	(702,455)	(3,091,155)	(10,830,904)	6,523,277	(9,546,613)
NLH Mercy Hospital	(10,630,785)	7,618,077	(12,679,957)	7,999,295	10,752,495
Pen Bay Medical Center	6,485,680	4,152,591	(3,022,584)	(4,770,134)	(7,881,598)
Southern Maine Health Care	(19,600,759)	30,264,706	(15,863,664)	(12,382,076)	13,590,723
St. Joseph Hospital	29,000	1,197,000	(12,961,000)	1,569,000	3,605,000
St. Mary's Regional Medical Center	(12,266,000)	(6,570,936)	(48,515,000)	(32,046,000)	(4,766,000)
York Hospital	(13,773,773)	6,342,187	(7,667,603)	(10,253,275)	(18,022,680)
Peer Group C					
Cary Medical Center	848,254	2,993,317	386,380	306,382	(755,436)
Franklin Memorial Hospital	(11,688,550)	429,797	(3,489,567)	(652,016)	(7,204,339)
NLH Inland Hospital	(2,934,099)	2,359,039	(8,273,653)	(2,603,511)	(12,538,934)
NLH Maine Coast Hospital	(5,469,340)	(943,448)	3,504,178	4,850,615	(1,788,530)
Northern Maine Medical Center	1,896,061	3,012,522	4,079,355	(3,413,886)	303,980
Peer Group D					
Bridgton Hospital	3,462,000	6,902,092	9,718,936	15,660,985	4,360,184
Calais Regional Hospital	3,328,562	2,745,415	1,021,944	230,149	733,011
Down East Community Hospital	3,035,502	10,850,682	304,824	(744,521)	4,297,889
Houlton Regional Hospital	368,845	4,396,086	3,423,307	(2,111,720)	1,078,924
LincolnHealth	(1,781,052)	6,813,871	11,706,772	6,569,340	9,902,859
Millinocket Regional Hospital	(7,233)	3,852,599	481,649	(917,688)	(2,175,373)
Mount Desert Island Hospital	1,346,136	8,907,643	9,288,114	(3,630,847)	24,532
NLH Blue Hill Hospital	2,841,618	5,984,936	7,500,744	1,553,637	2,381,440
NLH C.A. Dean Hospital	1,248,401	4,639,399	739,942	239,741	(1,354,108)
NLH Mayo Hospital	(3,834,240)	4,705,168	5,220,447	8,208,418	8,122,253
NLH Sebasticook Valley Hospital	3,059,057	10,038,694	11,156,944	7,140,806	5,196,861
Penobscot Valley Hospital	1,608,407	1,871,676	(77,972)	(1,797,950)	(659,856)
Redington-Fairview General Hospital	5,464,122	5,491,264	5,517,296	2,539,008	6,154,510
Rumford Hospital	3,704,468	3,933,212	5,295,692	7,075,006	5,138,094
Stephens Memorial Hospital	5,163,167	12,633,093	15,253,474	14,768,823	12,582,035
Waldo County General Hospital	6,792,362	14,961,420	9,562,974	15,741,256	12,693,706
Peer Group E					
Maine Behavioral Health	(2,689,000)	(5,860,000)	(16,705,022)	(17,889,424)	(16,698,144)
NLH Acadia Hospital	6,529,749	7,091,014	4,238,563	1,176,633	11,531,230
Peer Group F					
New England Rehabilitation Hospital	9,894,166	9,949,494	8,677,122	11,219,015	12,939,946
All Maine Hospitals Median	***608,550***	***4,672,284***	***610,796***	***273,062***	***905,968***

† - 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)
- See this link for definitions/calculations:

https://mhdo.maine.gov/_pdf/Data%20and%20Ratio%20Definitions%20Eff%202010.pdf

Current Ratio

(Without Board Designated and Undesignated Investments)

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	0.77	1.36	1.20	1.81	1.57
Maine Medical Center	1.70	2.37	1.78	1.66	1.72
MaineGeneral Medical Center Augusta	0.99	1.38	1.88	1.78	1.60
NLH Eastern Maine Medical Center	2.92	2.74	2.46	2.69	1.77
Peer Group B					
Mid Coast Hospital	2.07	2.16	1.95	1.71	1.86
NLH AR Gould Hospital	1.69	1.13	0.73	1.05	0.78
NLH Mercy Hospital	1.36	0.99	0.40	0.73	0.98
Pen Bay Medical Center	1.99	2.34	1.79	1.75	2.08
Southern Maine Health Care	0.98	1.36	1.42	1.60	1.79
St. Joseph Hospital	1.96	1.38	1.21	1.20	1.46
St. Mary’s Regional Medical Center	2.17	1.27	0.65	0.52	0.50
York Hospital	1.71	1.16	1.12	0.86	0.77
Peer Group C					
Cary Medical Center	1.46	1.69	2.20	2.31	2.05
Franklin Memorial Hospital	1.82	2.14	2.17	2.14	2.68
NLH Inland Hospital	0.90	0.79	(0.11)	(0.03)	(0.58)
NLH Maine Coast Hospital	0.79	0.49	0.37	0.68	0.77
Northern Maine Medical Center	1.73	1.96	2.23	2.04	1.81
Peer Group D					
Bridgton Hospital	3.11	1.43	0.79	1.87	1.20
Calais Regional Hospital	2.10	2.16	2.62	2.55	3.04
Down East Community Hospital	1.69	2.11	3.54	3.12	2.76
Houlton Regional Hospital	1.12	1.27	1.53	1.00	1.21
LincolnHealth	2.75	4.44	3.34	1.84	1.57
Millinocket Regional Hospital	1.02	1.68	1.63	1.79	1.05
Mount Desert Island Hospital	1.50	1.23	1.68	1.53	1.62
NLH Blue Hill Hospital	2.99	2.19	2.59	3.00	3.22
NLH C.A. Dean Hospital	2.52	3.27	3.13	2.59	1.58
NLH Mayo Hospital	0.99	1.01	1.37	2.82	2.51
NLH Sebasticook Valley Hospital	2.99	3.61	6.52	5.69	5.10
Penobscot Valley Hospital	1.45	1.93	2.15	1.53	1.21
Redington-Fairview General Hospital	4.18	4.00	3.17	4.20	4.21
Rumford Hospital	1.57	1.13	0.77	0.94	1.27
Stephens Memorial Hospital	0.52	0.64	0.97	0.95	1.23
Waldo County General Hospital	1.93	1.22	1.70	0.93	1.27
Peer Group E					
Maine Behavioral Health	0.59	1.02	0.65	0.84	1.61
NLH Acadia Hospital	4.19	4.51	4.73	2.74	3.78
Peer Group F					
New England Rehabilitation Hospital	2.20	1.54	2.14	2.22	0.76
All Maine Hospitals Median	***1.71***	***1.48***	***1.74***	***1.77***	***1.59***

† - data not applicable

Days in Accounts Receivable

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	43.0	49.6	39.0	38.0	36.9
Maine Medical Center	43.5	47.1	41.4	56.2	58.9
MaineGeneral Medical Center Augusta	53.5	59.6	58.0	55.1	57.0
NLH Eastern Maine Medical Center	54.6	59.2	56.6	57.5	56.7
Peer Group B					
Mid Coast Hospital	65.7	76.2	54.0	48.7	42.2
NLH AR Gould Hospital	52.0	51.5	51.0	55.0	49.4
NLH Mercy Hospital	44.5	48.3	48.0	52.5	51.9
Pen Bay Medical Center	39.8	39.9	39.5	43.1	44.9
Southern Maine Health Care	33.7	38.4	37.0	42.5	57.8
St. Joseph Hospital	40.0	35.9	38.4	41.9	39.8
St. Mary’s Regional Medical Center	47.4	44.6	42.9	45.8	40.9
York Hospital	44.4	37.9	42.2	42.5	48.0
Peer Group C					
Cary Medical Center	61.3	45.9	74.7	65.0	69.4
Franklin Memorial Hospital	46.6	55.3	54.3	62.9	74.3
NLH Inland Hospital	48.2	51.0	57.6	62.8	64.5
NLH Maine Coast Hospital	48.4	69.5	63.8	77.6	90.3
Northern Maine Medical Center	38.3	51.8	44.8	41.3	40.7
Peer Group D					
Bridgton Hospital	41.5	49.5	36.5	40.6	41.5
Calais Regional Hospital	22.7	49.6	21.7	16.3	14.2
Down East Community Hospital	26.6	24.5	21.5	26.9	24.4
Houlton Regional Hospital	40.2	51.6	47.3	64.6	59.3
LincolnHealth	37.8	37.2	44.6	45.1	39.0
Millinocket Regional Hospital	37.4	32.6	38.0	37.7	45.8
Mount Desert Island Hospital	39.4	49.7	53.3	75.5	66.6
NLH Blue Hill Hospital	26.9	42.8	55.3	46.1	68.8
NLH C.A. Dean Hospital	35.0	41.9	50.8	58.4	61.2
NLH Mayo Hospital	85.5	61.9	63.1	43.4	63.9
NLH Sebasticook Valley Hospital	46.7	39.0	32.6	39.4	42.3
Penobscot Valley Hospital	43.2	31.5	40.0	31.2	48.3
Redington-Fairview General Hospital	34.5	33.9	27.6	28.3	23.5
Rumford Hospital	37.2	44.2	39.6	34.0	44.7
Stephens Memorial Hospital	25.4	29.8	33.3	35.2	38.4
Waldo County General Hospital	28.8	34.9	35.8	44.1	39.2
Peer Group E					
Maine Behavioral Health	26.5	30.2	33.7	40.8	33.8
NLH Acadia Hospital	18.8	24.3	24.5	24.8	11.7
Peer Group F					
New England Rehabilitation Hospital	69.0	56.2	56.2	48.1	40.1
All Maine Hospitals Median	***40.8***	***45.3***	***42.6***	***43.7***	***45.4***

† - data not applicable

Days Cash on Hand (Current)

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	59.8	27.0	7.6	7.8	7.4
Maine Medical Center	42.0	60.0	36.4	15.3	15.5
MaineGeneral Medical Center Augusta	16.3	14.8	14.6	10.8	11.6
NLH Eastern Maine Medical Center	105.5	76.4	61.2	68.5	69.9
Peer Group B					
Mid Coast Hospital	37.6	2.1	5.9	2.2	2.3
NLH AR Gould Hospital	46.8	6.6	(32.1)	(25.2)	(6.4)
NLH Mercy Hospital	41.3	(1.1)	(40.1)	(22.7)	9.3
Pen Bay Medical Center	2.1	2.6	1.3	2.2	1.6
Southern Maine Health Care	12.2	12.0	10.0	9.6	0.1
St. Joseph Hospital	19.0	3.9	4.4	2.0	8.1
St. Mary’s Regional Medical Center	19.3	5.4	7.5	3.8	23.5
York Hospital	41.5	29.9	5.8	1.6	2.4
Peer Group C					
Cary Medical Center	126.7	105.8	34.6	23.8	14.6
Franklin Memorial Hospital	0.9	1.1	0.7	0.7	0.6
NLH Inland Hospital	(3.9)	(20.6)	(92.2)	(96.4)	(132.9)
NLH Maine Coast Hospital	(4.5)	(54.3)	(59.0)	(47.7)	(39.2)
Northern Maine Medical Center	207.6	106.6	50.0	31.7	20.4
Peer Group D					
Bridgton Hospital	266.6	62.2	3.4	3.0	3.4
Calais Regional Hospital	28.5	216.6	70.6	72.5	72.9
Down East Community Hospital	155.7	164.2	95.8	90.8	153.7
Houlton Regional Hospital	101.9	80.4	37.4	1.4	9.0
LincolnHealth	64.6	143.9	155.2	93.1	80.1
Millinocket Regional Hospital	113.5	75.5	60.9	17.6	9.2
Mount Desert Island Hospital	94.3	109.5	82.2	33.7	25.6
NLH Blue Hill Hospital	199.9	238.1	283.4	347.4	299.0
NLH C.A. Dean Hospital	258.0	230.0	172.6	247.5	115.7
NLH Mayo Hospital	78.5	18.0	37.8	69.2	98.8
NLH Sebasticook Valley Hospital	283.6	292.2	280.6	321.7	374.5
Penobscot Valley Hospital	85.4	63.6	36.2	14.4	10.9
Redington-Fairview General Hospital	273.4	290.4	169.3	134.9	172.3
Rumford Hospital	132.5	34.6	0.2	0.2	0.2
Stephens Memorial Hospital	0.2	0.0	0.0	0.2	0.0
Waldo County General Hospital	3.5	1.6	2.7	2.5	1.1
Peer Group E					
Maine Behavioral Health	0.1	0.1	0.4	0.2	0.8
NLH Acadia Hospital	161.9	145.0	142.6	267.6	169.4
Peer Group F					
New England Rehabilitation Hospital	52.5	69.9	39.8	55.5	1.0
All Maine Hospitals Median	***56.2***	***47.3***	***24.6***	***10.2***	***9.3***

† - data not applicable

Days Cash on Hand

(With Board Designated and Undesignated Investments)

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	59.8	27.0	7.6	9.1	8.7
Maine Medical Center	77.4	60.0	36.4	15.3	15.5
MaineGeneral Medical Center Augusta	96.6	82.5	46.0	29.5	26.6
NLH Eastern Maine Medical Center	128.9	100.6	80.7	81.5	84.5
Peer Group B					
Mid Coast Hospital	143.8	111.5	14.5	9.6	10.5
NLH AR Gould Hospital	62.4	24.6	(18.3)	(10.4)	11.6
NLH Mercy Hospital	118.2	24.4	(29.7)	(10.7)	22.7
Pen Bay Medical Center	2.7	3.1	1.8	2.7	2.0
Southern Maine Health Care	12.2	12.0	10.0	9.6	0.1
St. Joseph Hospital	43.3	27.6	8.6	6.8	12.8
St. Mary’s Regional Medical Center	26.1	13.2	7.5	4.6	25.0
York Hospital	89.1	78.4	54.5	43.1	21.2
Peer Group C					
Cary Medical Center	154.6	131.4	57.7	46.9	37.1
Franklin Memorial Hospital	0.9	1.1	0.7	0.7	0.6
NLH Inland Hospital	18.2	3.0	(72.1)	(75.3)	(108.9)
NLH Maine Coast Hospital	24.6	(23.7)	(36.9)	(24.0)	(12.6)
Northern Maine Medical Center	216.0	114.8	97.2	79.8	71.7
Peer Group D					
Bridgton Hospital	318.7	124.4	60.7	66.5	104.3
Calais Regional Hospital	32.9	216.6	70.6	72.5	72.9
Down East Community Hospital	214.5	204.1	110.5	106.4	172.0
Houlton Regional Hospital	142.3	130.4	73.0	38.4	55.9
LincolnHealth	80.2	158.1	166.7	104.1	90.2
Millinocket Regional Hospital	136.2	102.3	94.9	56.2	29.0
Mount Desert Island Hospital	129.6	159.8	139.5	87.6	76.5
NLH Blue Hill Hospital	203.0	242.0	286.9	351.3	303.6
NLH C.A. Dean Hospital	265.6	237.7	180.6	282.9	150.7
NLH Mayo Hospital	81.0	21.6	40.0	70.4	99.3
NLH Sebasticook Valley Hospital	291.1	299.8	287.0	328.5	380.6
Penobscot Valley Hospital	89.1	65.3	39.2	17.3	10.9
Redington-Fairview General Hospital	368.4	400.6	253.3	215.7	262.1
Rumford Hospital	163.5	72.8	33.3	35.5	38.4
Stephens Memorial Hospital	3.4	3.0	2.0	1.4	3.0
Waldo County General Hospital	101.2	96.8	35.3	35.0	34.5
Peer Group E					
Maine Behavioral Health	0.1	0.1	0.4	0.2	0.8
NLH Acadia Hospital	162.9	146.4	144.0	269.3	170.7
Peer Group F					
New England Rehabilitation Hospital	52.5	69.9	39.8	55.5	1.0
All Maine Hospitals Median	***92.9***	***80.5***	***39.9***	***36.9***	***27.8***

† - data not applicable

Average Payment Period (Current Liabilities)

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	158.6	63.9	52.9	41.1	42.6
Maine Medical Center	66.2	56.2	58.4	61.3	58.0
MaineGeneral Medical Center Augusta	82.8	65.6	48.4	48.9	54.6
NLH Eastern Maine Medical Center	62.0	63.5	55.1	59.1	85.1
Peer Group B					
Mid Coast Hospital	53.1	55.3	50.0	55.4	40.9
NLH AR Gould Hospital	69.6	79.1	48.4	60.2	84.7
NLH Mercy Hospital	74.8	74.0	57.1	65.7	79.0
Pen Bay Medical Center	41.3	39.9	50.2	46.1	39.3
Southern Maine Health Care	57.7	56.3	50.9	49.3	47.5
St. Joseph Hospital	49.8	44.4	50.6	56.9	50.4
St. Mary’s Regional Medical Center	45.9	70.1	127.2	187.5	216.0
York Hospital	57.3	74.6	56.0	62.4	89.9
Peer Group C					
Cary Medical Center	151.1	108.7	63.6	53.3	60.7
Franklin Memorial Hospital	52.3	46.5	39.8	44.0	37.3
NLH Inland Hospital	71.1	78.0	49.9	64.1	76.5
NLH Maine Coast Hospital	86.7	108.8	68.4	78.4	92.8
Northern Maine Medical Center	156.8	97.5	55.1	54.2	59.2
Peer Group D					
Bridgton Hospital	104.6	88.4	67.7	61.5	47.4
Calais Regional Hospital	51.1	135.7	44.5	41.4	31.5
Down East Community Hospital	121.2	96.1	40.7	42.6	68.8
Houlton Regional Hospital	149.6	111.7	68.9	80.9	67.6
LincolnHealth	59.8	61.1	77.8	87.2	86.8
Millinocket Regional Hospital	169.8	75.7	68.3	36.3	70.5
Mount Desert Island Hospital	92.4	132.6	84.5	71.7	61.2
NLH Blue Hill Hospital	82.4	141.6	140.6	137.1	121.5
NLH C.A. Dean Hospital	130.6	93.4	88.0	124.4	119.8
NLH Mayo Hospital	178.5	143.0	106.8	52.1	88.2
NLH Sebasticook Valley Hospital	121.5	98.0	55.0	71.3	86.0
Penobscot Valley Hospital	96.8	63.0	43.6	34.2	56.4
Redington-Fairview General Hospital	75.9	83.4	65.1	42.9	49.0
Rumford Hospital	113.2	80.5	67.5	73.0	50.1
Stephens Memorial Hospital	86.6	79.2	61.6	57.1	46.2
Waldo County General Hospital	35.8	36.0	36.9	56.8	50.3
Peer Group E					
Maine Behavioral Health	45.3	33.6	29.2	45.1	41.0
NLH Acadia Hospital	56.2	57.8	46.4	113.4	74.2
Peer Group F					
New England Rehabilitation Hospital	69.7	97.0	53.8	55.6	77.6
All Maine Hospitals Median	***75.3***	***76.8***	***55.1***	***57.0***	***61.0***

† - 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
- See this link for definitions/calculations:

https://mhdo.maine.gov/_pdf/Data%20and%20Ratio%20Definitions%20Eff%202010.pdf

Equity Financing

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	2.20%	25.98%	26.78%	34.53%	30.28%
Maine Medical Center	11.16%	26.06%	32.08%	37.86%	41.50%
MaineGeneral Medical Center Augusta	29.62%	33.99%	33.24%	32.79%	31.10%
NLH Eastern Maine Medical Center	24.26%	33.18%	30.54%	32.30%	21.90%
Peer Group B					
Mid Coast Hospital	56.73%	74.46%	65.95%	64.42%	71.22%
NLH AR Gould Hospital	21.57%	20.19%	9.24%	17.69%	3.42%
NLH Mercy Hospital	17.68%	20.89%	18.23%	21.33%	23.10%
Pen Bay Medical Center	61.17%	63.48%	69.51%	72.42%	76.60%
Southern Maine Health Care	42.07%	50.51%	53.49%	62.55%	66.06%
St. Joseph Hospital	36.33%	45.47%	31.08%	33.05%	43.21%
St. Mary’s Regional Medical Center	42.08%	36.34%	(1.83%)	(24.77%)	(29.31%)
York Hospital	33.91%	43.12%	48.02%	42.73%	26.44%
Peer Group C					
Cary Medical Center	48.03%	56.82%	66.27%	68.32%	65.25%
Franklin Memorial Hospital	50.99%	55.45%	57.36%	62.34%	69.33%
NLH Inland Hospital	(4.68%)	3.93%	(34.31%)	(45.33%)	(156.82%)
NLH Maine Coast Hospital	10.81%	10.88%	19.93%	28.67%	27.70%
Northern Maine Medical Center	47.90%	53.54%	40.83%	39.83%	40.37%
Peer Group D					
Bridgton Hospital	68.80%	52.06%	45.66%	61.71%	65.64%
Calais Regional Hospital	(21.51%)	19.67%	27.61%	29.05%	34.73%
Down East Community Hospital	32.59%	51.70%	61.08%	63.21%	62.06%
Houlton Regional Hospital	11.46%	32.24%	45.43%	45.68%	46.64%
LincolnHealth	79.40%	83.56%	79.13%	69.70%	65.22%
Millinocket Regional Hospital	22.80%	48.68%	49.25%	56.05%	40.68%
Mount Desert Island Hospital	39.89%	43.70%	57.39%	56.64%	56.12%
NLH Blue Hill Hospital	38.86%	46.44%	52.36%	42.94%	47.01%
NLH C.A. Dean Hospital	26.80%	49.66%	48.38%	30.09%	34.51%
NLH Mayo Hospital	12.37%	30.13%	45.41%	71.24%	65.26%
NLH Sebasticook Valley Hospital	59.12%	72.45%	82.50%	81.14%	79.42%
Penobscot Valley Hospital	(26.98%)	28.72%	31.01%	16.19%	8.16%
Redington-Fairview General Hospital	58.78%	69.31%	70.23%	76.08%	77.75%
Rumford Hospital	53.45%	50.33%	52.17%	52.37%	60.65%
Stephens Memorial Hospital	48.31%	52.97%	66.34%	64.46%	71.47%
Waldo County General Hospital	82.47%	81.24%	77.52%	67.48%	73.50%
Peer Group E					
Maine Behavioral Health	45.68%	77.12%	75.80%	68.10%	75.56%
NLH Acadia Hospital	46.04%	57.55%	62.62%	34.82%	44.79%
Peer Group F					
New England Rehabilitation Hospital	49.31%	27.08%	41.95%	51.85%	37.14%
All Maine Hospitals Median	***39.37%***	***47.56%***	***48.20%***	***48.77%***	***45.72%***

† - data not applicable

Debt Service Coverage

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	1.44	0.49	(0.40)	0.21	(0.51)
Maine Medical Center	15.60	16.53	12.98	22.94	20.88
MaineGeneral Medical Center Augusta	1.25	1.81	1.52	0.96	1.06
NLH Eastern Maine Medical Center	0.51	5.87	(2.12)	2.77	(2.15)
Peer Group B					
Mid Coast Hospital	(0.81)	4.13	(0.54)	1.18	2.47
NLH AR Gould Hospital	3.82	1.24	(5.22)	9.10	(3.18)
NLH Mercy Hospital	(0.57)	2.47	(0.26)	2.39	2.75
Pen Bay Medical Center	5.29	5.93	2.18	1.94	(0.81)
Southern Maine Health Care	(0.35)	6.99	0.26	0.90	13.48
St. Joseph Hospital	1.57	1.52	(8.99)	3.08	4.39
St. Mary’s Regional Medical Center	(1.33)	(0.28)	(15.82)	(10.95)	0.41
York Hospital	(4.56)	6.26	(0.84)	(1.95)	(4.42)
Peer Group C					
Cary Medical Center	9.12	770.18	22.79	14.24	1.74
Franklin Memorial Hospital	(3.19)	6.12	2.31	5.21	(3.29)
NLH Inland Hospital	(1.12)	6.68	(8.60)	(0.30)	(10.42)
NLH Maine Coast Hospital	(6.98)	2.99	12.28	10.62	1.65
Northern Maine Medical Center	6.65	7.24	5.65	0.32	1.78
Peer Group D					
Bridgton Hospital	8.05	13.99	20.49	31.09	9.91
Calais Regional Hospital	Inf	93.45	4.02	1.83	2.54
Down East Community Hospital	5.18	10.77	2.14	1.48	4.99
Houlton Regional Hospital	1.31	4.78	4.94	(0.17)	2.67
LincolnHealth	2.09	20.49	43.56	83.29	39.12
Millinocket Regional Hospital	3.20	19.37	4.25	(0.04)	(2.81)
Mount Desert Island Hospital	1.90	6.41	7.05	(0.48)	3.29
NLH Blue Hill Hospital	33.78	56.36	44.88	14.09	5.38
NLH C.A. Dean Hospital	9.78	26.97	8.46	4.64	0.47
NLH Mayo Hospital	(0.24)	6.47	13.13	15.47	45.87
NLH Sebasticook Valley Hospital	4.48	12.68	16.98	10.79	9.16
Penobscot Valley Hospital	63.77	7.73	2.94	(4.42)	(0.14)
Redington-Fairview General Hospital	4.44	4.60	3.87	3.51	5.19
Rumford Hospital	35.19	51.91	107.96	183.85	38.72
Stephens Memorial Hospital	18.02	30.13	34.99	147.98	218.97
Waldo County General Hospital	26.63	32.96	24.20	33.34	28.54
Peer Group E					
Maine Behavioral Health	0.30	(4.72)	(27.36)	(34.03)	(72.44)
NLH Acadia Hospital	5.43	(9614.81)	1445.41	(289.12)	7.22
Peer Group F					
New England Rehabilitation Hospital	9.24	10.44	7.05	8.98	9.71
All Maine Hospitals Median	***3.51***	***6.58***	***4.14***	***2.58***	***2.61***

† - data not applicable

Cash Flow to Total Debt

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	3.14%	0.35%	(3.98%)	(1.21%)	(9.11%)
Maine Medical Center	16.38%	24.84%	19.64%	30.19%	33.10%
MaineGeneral Medical Center Augusta	3.04%	6.07%	4.85%	2.41%	3.58%
NLH Eastern Maine Medical Center	(0.73%)	13.21%	(8.77%)	7.38%	(8.67%)
Peer Group B					
Mid Coast Hospital	(4.68%)	31.28%	(6.00%)	8.42%	24.19%
NLH AR Gould Hospital	4.15%	0.62%	(15.36%)	18.79%	(8.69%)
NLH Mercy Hospital	(3.11%)	6.74%	(3.17%)	9.95%	10.04%
Pen Bay Medical Center	32.12%	27.31%	13.14%	12.26%	(5.48%)
Southern Maine Health Care	(4.22%)	50.59%	0.12%	5.54%	38.91%
St. Joseph Hospital	6.51%	8.81%	(23.87%)	8.93%	13.50%
St. Mary's Regional Medical Center	(9.79%)	(3.15%)	(35.16%)	(16.69%)	(0.11%)
York Hospital	(10.73%)	16.11%	(6.38%)	(10.97%)	(19.29%)
Peer Group C					
Cary Medical Center	10.14%	23.33%	15.17%	18.54%	9.51%
Franklin Memorial Hospital	(22.54%)	21.90%	8.38%	23.63%	(16.39%)
NLH Inland Hospital	(3.89%)	12.22%	(24.72%)	(2.67%)	(30.10%)
NLH Maine Coast Hospital	(8.69%)	2.24%	17.43%	18.55%	3.32%
Northern Maine Medical Center	10.60%	16.69%	11.77%	0.26%	5.98%
Peer Group D					
Bridgton Hospital	28.81%	48.36%	78.70%	132.11%	52.94%
Calais Regional Hospital	20.87%	25.63%	14.54%	8.48%	16.12%
Down East Community Hospital	13.86%	47.56%	12.42%	10.53%	31.77%
Houlton Regional Hospital	4.00%	22.38%	26.60%	(3.60%)	16.79%
LincolnHealth	18.98%	59.30%	61.06%	36.77%	38.44%
Millinocket Regional Hospital	3.73%	50.05%	11.84%	(3.23%)	(16.12%)
Mount Desert Island Hospital	8.74%	25.27%	34.88%	(3.33%)	8.47%
NLH Blue Hill Hospital	18.54%	31.70%	34.66%	5.84%	10.81%
NLH C.A. Dean Hospital	11.20%	46.25%	9.84%	2.49%	(0.02%)
NLH Mayo Hospital	(5.56%)	29.31%	38.46%	104.87%	58.06%
NLH Sebasticook Valley Hospital	17.57%	65.73%	103.12%	56.41%	35.69%
Penobscot Valley Hospital	14.82%	30.98%	4.93%	(20.77%)	(1.79%)
Redington-Fairview General Hospital	16.45%	18.65%	25.38%	26.91%	37.53%
Rumford Hospital	33.44%	44.56%	73.68%	82.39%	76.54%
Stephens Memorial Hospital	38.25%	76.11%	118.20%	121.72%	112.71%
Waldo County General Hospital	79.14%	136.75%	94.50%	102.49%	89.33%
Peer Group E					
Maine Behavioral Health	(0.64%)	(24.53%)	(115.96%)	(84.93%)	(99.13%)
NLH Acadia Hospital	30.76%	36.68%	24.31%	2.88%	22.89%
Peer Group F					
New England Rehabilitation Hospital	138.68%	59.08%	72.35%	103.38%	109.67%
All Maine Hospitals Median	***9.44%***	***25.45%***	***12.78%***	***8.70%***	***10.43%***

† - data not applicable

Fixed Asset Financing

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	84.57%	87.74%	84.25%	86.23%	84.88%
Maine Medical Center	80.07%	73.55%	57.82%	53.02%	49.73%
MaineGeneral Medical Center Augusta	75.08%	78.14%	78.05%	76.32%	76.11%
NLH Eastern Maine Medical Center	79.83%	78.83%	80.35%	82.14%	83.98%
Peer Group B					
Mid Coast Hospital	32.32%	26.01%	20.30%	15.50%	10.26%
NLH AR Gould Hospital	66.04%	67.47%	68.07%	68.98%	65.66%
NLH Mercy Hospital	110.32%	74.90%	64.12%	63.78%	62.87%
Pen Bay Medical Center	16.15%	11.91%	8.87%	7.02%	5.99%
Southern Maine Health Care	40.37%	34.84%	29.98%	16.26%	13.55%
St. Joseph Hospital	60.02%	5.27%	3.80%	(0.09%)	3.51%
St. Mary’s Regional Medical Center	55.07%	4.17%	3.22%	(0.27%)	(1.64%)
York Hospital	30.64%	25.46%	27.94%	23.84%	26.86%
Peer Group C					
Cary Medical Center	0.67%	7.28%	16.35%	18.73%	14.80%
Franklin Memorial Hospital	34.08%	34.87%	33.84%	28.00%	22.48%
NLH Inland Hospital	71.81%	69.12%	65.11%	65.64%	63.87%
NLH Maine Coast Hospital	49.75%	47.67%	44.54%	46.00%	45.12%
Northern Maine Medical Center	50.58%	48.80%	149.92%	103.52%	84.44%
Peer Group D					
Bridgton Hospital	40.89%	43.38%	40.39%	41.04%	34.61%
Calais Regional Hospital	0.00%	132.84%	118.06%	108.53%	105.53%
Down East Community Hospital	77.43%	52.72%	46.84%	46.53%	47.22%
Houlton Regional Hospital	48.63%	32.43%	23.33%	24.55%	48.49%
LincolnHealth	4.11%	3.75%	3.12%	2.50%	1.96%
Millinocket Regional Hospital	74.05%	61.17%	57.03%	59.26%	44.25%
Mount Desert Island Hospital	62.13%	52.29%	32.31%	32.46%	44.67%
NLH Blue Hill Hospital	32.14%	34.14%	20.35%	85.63%	73.76%
NLH C.A. Dean Hospital	72.24%	68.03%	43.52%	94.43%	62.74%
NLH Mayo Hospital	0.00%	1.51%	0.86%	6.69%	10.87%
NLH Sebasticook Valley Hospital	27.06%	25.71%	21.94%	20.98%	23.41%
Penobscot Valley Hospital	1.79%	119.91%	118.33%	110.70%	107.01%
Redington-Fairview General Hospital	80.23%	72.83%	66.11%	67.30%	70.57%
Rumford Hospital	6.97%	7.69%	7.73%	7.16%	6.50%
Stephens Memorial Hospital	12.56%	10.81%	0.00%	0.00%	0.00%
Waldo County General Hospital	8.20%	7.65%	6.50%	5.10%	3.28%
Peer Group E					
Maine Behavioral Health	6.38%	3.96%	3.07%	1.00%	1.00%
NLH Acadia Hospital	0.57%	0.12%	0.14%	76.99%	67.18%
Peer Group F					
New England Rehabilitation Hospital	55.91%	469.82%	220.35%	215.41%	192.21%
All Maine Hospitals Median	***49.19%***	***39.13%***	***33.84%***	***46.00%***	***45.12%***

† - 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
- See this link for definitions/calculations:

https://mhdo.maine.gov/_pdf/Data%20and%20Ratio%20Definitions%20Eff%202010.pdf

Total Asset Turnover

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	1.42	1.70	1.85	1.92	2.03
Maine Medical Center	1.18	1.32	1.46	1.50	1.52
MaineGeneral Medical Center Augusta	0.84	0.94	1.04	1.11	1.19
NLH Eastern Maine Medical Center	0.95	1.11	1.16	1.22	1.18
Peer Group B					
Mid Coast Hospital	0.99	1.16	1.75	1.89	2.17
NLH AR Gould Hospital	1.76	2.00	2.96	2.67	2.35
NLH Mercy Hospital	1.06	1.13	1.29	1.36	1.31
Pen Bay Medical Center	1.53	1.50	1.59	1.87	1.81
Southern Maine Health Care	1.70	1.93	1.98	2.21	2.25
St. Joseph Hospital	2.01	2.51	2.82	2.88	2.68
St. Mary’s Regional Medical Center	1.64	1.84	1.72	1.72	1.73
York Hospital	1.33	1.76	1.88	2.11	2.03
Peer Group C					
Cary Medical Center	1.30	1.49	1.73	1.84	1.88
Franklin Memorial Hospital	1.41	1.68	1.99	2.17	2.00
NLH Inland Hospital	2.31	2.39	3.83	4.00	5.52
NLH Maine Coast Hospital	1.76	2.01	2.67	2.05	1.81
Northern Maine Medical Center	0.81	0.93	0.71	0.65	0.67
Peer Group D					
Bridgton Hospital	0.80	1.41	2.22	1.89	1.68
Calais Regional Hospital	1.54	0.96	1.89	1.94	2.09
Down East Community Hospital	1.04	1.15	1.22	1.34	1.20
Houlton Regional Hospital	1.34	1.45	1.74	1.80	1.90
LincolnHealth	1.00	0.89	0.98	1.27	1.50
Millinocket Regional Hospital	1.37	1.88	1.74	2.10	2.01
Mount Desert Island Hospital	1.09	1.02	1.13	1.13	1.10
NLH Blue Hill Hospital	1.29	1.15	0.95	0.60	0.61
NLH C.A. Dean Hospital	0.92	1.12	0.91	0.56	0.54
NLH Mayo Hospital	1.43	1.93	2.03	2.16	1.55
NLH Sebasticook Valley Hospital	0.77	0.92	0.93	0.79	0.72
Penobscot Valley Hospital	1.84	2.25	2.50	3.16	3.04
Redington-Fairview General Hospital	0.78	0.67	1.00	1.08	0.99
Rumford Hospital	1.29	1.80	2.73	2.58	2.54
Stephens Memorial Hospital	1.83	2.05	2.26	2.69	2.53
Waldo County General Hospital	1.22	1.51	1.89	2.25	2.04
Peer Group E					
Maine Behavioral Health	2.77	2.05	2.37	2.24	1.87
NLH Acadia Hospital	1.42	1.32	1.27	0.65	0.78
Peer Group F					
New England Rehabilitation Hospital	2.44	1.65	1.78	1.83	2.42
All Maine Hospitals Median	***1.33***	***1.49***	***1.75***	***1.88***	***1.84***

† - data not applicable

Fixed Asset Turnover

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	3.41	3.80	3.34	3.76	3.95
Maine Medical Center	2.28	2.42	2.41	2.37	2.38
MaineGeneral Medical Center Augusta	1.42	1.59	1.82	1.84	2.00
NLH Eastern Maine Medical Center	2.15	2.59	2.53	2.85	2.85
Peer Group B					
Mid Coast Hospital	3.26	3.58	3.46	3.92	4.21
NLH AR Gould Hospital	4.90	5.10	5.39	6.10	5.69
NLH Mercy Hospital	2.37	1.90	1.68	1.96	2.27
Pen Bay Medical Center	2.80	2.81	3.01	3.22	3.17
Southern Maine Health Care	3.43	4.18	4.44	4.54	4.84
St. Joseph Hospital	5.93	5.93	6.27	6.67	6.16
St. Mary’s Regional Medical Center	3.37	3.75	3.38	3.73	3.73
York Hospital	3.79	4.85	4.76	4.90	4.54
Peer Group C					
Cary Medical Center	8.56	7.25	6.90	6.40	7.29
Franklin Memorial Hospital	3.20	3.96	4.84	4.81	4.63
NLH Inland Hospital	5.24	5.69	4.92	5.46	4.25
NLH Maine Coast Hospital	3.51	3.74	4.01	3.47	3.55
Northern Maine Medical Center	2.32	2.21	2.02	1.36	1.17
Peer Group D					
Bridgton Hospital	3.34	4.24	5.39	5.84	4.95
Calais Regional Hospital	2.87	2.07	4.41	4.24	4.54
Down East Community Hospital	3.30	2.97	2.53	2.86	3.16
Houlton Regional Hospital	5.76	4.94	4.86	4.89	5.88
LincolnHealth	2.02	2.47	2.83	2.80	3.29
Millinocket Regional Hospital	6.71	6.40	5.96	6.03	4.81
Mount Desert Island Hospital	3.11	3.25	3.09	2.92	2.47
NLH Blue Hill Hospital	6.65	7.19	4.63	1.73	1.52
NLH C.A. Dean Hospital	4.05	4.80	2.77	1.20	0.81
NLH Mayo Hospital	5.28	6.64	8.07	9.11	8.88
NLH Sebasticook Valley Hospital	2.63	3.39	3.74	3.59	3.59
Penobscot Valley Hospital	5.62	7.51	7.54	6.68	7.28
Redington-Fairview General Hospital	4.02	4.24	4.86	5.99	6.78
Rumford Hospital	4.05	4.70	6.25	6.94	7.03
Stephens Memorial Hospital	2.73	3.11	3.69	4.09	3.96
Waldo County General Hospital	2.78	3.35	3.80	4.23	4.06
Peer Group E					
Maine Behavioral Health	3.59	2.59	2.75	3.03	3.02
NLH Acadia Hospital	7.50	8.05	4.45	1.42	1.59
Peer Group F					
New England Rehabilitation Hospital	8.90	19.19	10.46	14.33	17.89
All Maine Hospitals Median	***3.42***	***3.88***	***4.21***	***4.01***	***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
- See this link for definitions/calculations:

https://mhdo.maine.gov/_pdf/Data%20and%20Ratio%20Definitions%20Eff%202010.pdf

Average Age of Plant (Depreciation Only)

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Peer Group A					
Central Maine Medical Center	16.3	16.9	19.1	19.6	23.5
Maine Medical Center	9.6	10.3	11.2	12.3	16.6
MaineGeneral Medical Center Augusta	12.6	12.8	13.1	13.5	13.7
NLH Eastern Maine Medical Center	14.3	15.6	16.4	17.3	18.1
Peer Group B					
Mid Coast Hospital	13.0	13.1	11.6	11.9	16.9
NLH AR Gould Hospital	19.4	20.1	20.8	20.4	22.6
NLH Mercy Hospital	9.8	13.8	8.4	8.0	8.8
Pen Bay Medical Center	13.7	13.8	14.3	12.8	18.4
Southern Maine Health Care	13.4	13.1	13.8	14.1	19.8
St. Joseph Hospital	21.9	30.3	27.4	23.0	22.1
St. Mary’s Regional Medical Center	20.2	17.6	16.8	17.0	18.1
York Hospital	20.8	21.9	22.6	20.1	19.1
Peer Group C					
Cary Medical Center	20.2	21.1	19.7	15.7	15.6
Franklin Memorial Hospital	13.4	13.3	13.6	13.5	22.5
NLH Inland Hospital	20.4	21.5	21.4	21.1	21.8
NLH Maine Coast Hospital	6.8	7.8	7.9	7.2	6.7
Northern Maine Medical Center	14.0	12.8	11.2	12.2	13.7
Peer Group D					
Bridgton Hospital	13.7	13.8	16.8	19.5	24.2
Calais Regional Hospital	23.8	1.0	1.3	1.9	2.6
Down East Community Hospital	15.6	14.9	13.0	11.7	14.3
Houlton Regional Hospital	38.2	34.0	29.1	23.4	22.1
LincolnHealth	11.2	12.3	13.4	13.7	17.8
Millinocket Regional Hospital	26.4	27.8	28.8	25.3	27.0
Mount Desert Island Hospital	18.7	17.3	18.3	14.4	14.3
NLH Blue Hill Hospital	33.1	33.0	35.2	26.7	14.3
NLH C.A. Dean Hospital	13.7	14.7	16.2	18.4	6.4
NLH Mayo Hospital	0.4	1.5	2.7	3.8	4.8
NLH Sebasticook Valley Hospital	20.1	20.6	22.6	22.8	23.8
Penobscot Valley Hospital	37.8	35.7	31.1	25.4	24.1
Redington-Fairview General Hospital	18.3	14.9	14.7	10.2	10.7
Rumford Hospital	15.7	16.3	19.5	22.3	28.7
Stephens Memorial Hospital	11.3	10.1	10.6	11.3	15.5
Waldo County General Hospital	10.5	11.7	13.3	14.0	19.6
Peer Group E					
Maine Behavioral Health	10.0	8.4	6.7	7.3	12.1
NLH Acadia Hospital	30.8	32.8	34.0	34.2	11.6
Peer Group F					
New England Rehabilitation Hospital	13.1	9.6	8.2	5.2	7.7
All Maine Hospitals Median	***14.9***	***14.8***	***15.4***	***14.2***	***17.4***

† - data not applicable

Net Plant, Property and Equipment (PP and E)

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	119,538,671	110,386,285	136,179,439	127,398,967	120,925,252
Maine Medical Center	685,967,000	741,909,000	797,031,408	863,848,123	914,937,858
MaineGeneral Medical Center Augusta	376,183,385	365,964,248	353,757,714	348,598,360	336,750,673
NLH Eastern Maine Medical Center	420,087,093	402,708,669	389,261,774	375,298,662	358,885,226
Peer Group B					
Mid Coast Hospital	60,717,000	62,863,527	64,439,333	63,721,504	64,423,903
NLH AR Gould Hospital	30,207,552	29,643,392	28,809,844	29,046,220	29,568,313
NLH Mercy Hospital	89,077,857	132,346,197	151,473,518	146,619,774	143,496,468
Pen Bay Medical Center	61,089,576	64,327,454	68,068,796	64,732,721	68,579,834
Southern Maine Health Care	84,225,623	84,333,174	83,493,399	85,606,134	89,734,969
St. Joseph Hospital	25,436,000	29,349,000	29,207,000	29,949,000	36,381,000
St. Mary’s Regional Medical Center	60,575,000	64,021,000	62,844,000	61,061,000	60,200,000
York Hospital	46,137,339	42,504,982	42,264,639	40,967,049	42,233,955
Peer Group C					
Cary Medical Center	7,018,862	9,191,318	9,663,464	10,892,346	9,958,839
Franklin Memorial Hospital	25,981,244	25,669,299	24,334,281	26,729,435	29,870,935
NLH Inland Hospital	14,093,656	14,238,471	15,413,701	15,042,489	17,950,728
NLH Maine Coast Hospital	23,449,891	24,541,561	26,649,647	33,537,479	32,746,636
Northern Maine Medical Center	27,411,566	32,446,291	35,345,414	49,334,384	58,290,252
Peer Group D					
Bridgton Hospital	14,365,847	12,649,963	11,179,749	10,386,324	10,663,536
Calais Regional Hospital	10,508,457	5,479,957	5,947,135	6,457,666	6,353,566
Down East Community Hospital	15,259,067	21,060,531	23,705,772	21,536,690	20,187,476
Houlton Regional Hospital	8,315,339	10,398,040	11,419,203	10,424,626	9,782,876
LincolnHealth	45,885,514	44,097,652	45,653,799	47,271,150	47,746,427
Millinocket Regional Hospital	4,200,180	5,040,711	5,326,259	4,975,814	6,392,523
Mount Desert Island Hospital	21,481,176	23,659,918	27,433,095	27,212,441	34,126,623
NLH Blue Hill Hospital	6,072,803	6,288,464	10,189,963	25,365,522	28,656,865
NLH C.A. Dean Hospital	4,935,280	5,201,991	8,059,193	18,973,567	28,088,544
NLH Mayo Hospital	10,050,782	9,055,701	8,087,980	7,596,258	8,296,842
NLH Sebasticook Valley Hospital	17,208,363	16,724,923	16,912,241	17,256,805	17,343,216
Penobscot Valley Hospital	3,483,649	3,132,923	3,211,792	3,532,544	3,436,279
Redington-Fairview General Hospital	25,557,123	26,062,051	26,330,245	23,448,177	21,045,219
Rumford Hospital	10,897,135	9,586,819	8,448,393	7,990,533	7,544,018
Stephens Memorial Hospital	30,254,925	31,222,142	30,156,462	29,049,878	31,587,316
Waldo County General Hospital	39,534,610	36,088,435	34,247,357	33,376,959	35,065,601
Peer Group E					
Maine Behavioral Health	26,850,000	38,726,000	37,903,234	36,701,938	35,268,644
NLH Acadia Hospital	8,365,808	8,298,840	15,777,618	48,710,281	55,063,049
Peer Group F					
New England Rehabilitation Hospital	4,342,267	2,077,550	3,751,041	3,119,489	2,664,801
All Maine Hospitals Median	***25,496,562***	***25,865,675***	***27,041,371***	***29,048,049***	***32,166,976***

† - data not applicable

Cash and Investments (Current Assets)

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	61,444,951	25,511,415	4,060,836	4,646,422	4,195,030
Maine Medical Center	(82,818,000)	68,686,000	63,062,551	64,908,582	76,523,387
MaineGeneral Medical Center Augusta	23,380,814	23,068,407	24,604,495	18,798,962	21,049,521
NLH Eastern Maine Medical Center	258,298,964	197,172,291	169,720,310	188,467,189	203,364,808
Peer Group B					
Mid Coast Hospital	21,458,233	1,239,113	3,828,813	1,489,886	1,643,142
NLH AR Gould Hospital	18,479,090	2,662,882	(14,375,168)	(11,622,173)	(3,101,253)
NLH Mercy Hospital	24,310,689	(805,412)	(28,651,318)	(16,896,480)	7,807,649
Pen Bay Medical Center	468,528	863,747	369,372	895,141	716,744
Southern Maine Health Care	525,507	847,235	815,595	795,945	14,601
St. Joseph Hospital	6,814,000	1,829,000	2,296,000	1,094,000	4,832,000
St. Mary's Regional Medical Center	10,244,000	3,597,000	5,265,000	2,663,000	14,490,000
York Hospital	20,361,424	15,351,936	2,640,081	367,322	627,099
Peer Group C					
Cary Medical Center	20,020,236	17,993,705	6,128,476	4,401,048	2,838,799
Franklin Memorial Hospital	15,910	66,171	19,844	4,988	12,091
NLH Inland Hospital	(936,794)	(4,456,963)	(20,919,999)	(22,020,030)	(31,781,695)
NLH Maine Coast Hospital	(1,110,622)	(13,562,546)	(16,413,984)	(14,297,399)	(12,413,526)
Northern Maine Medical Center	33,932,751	19,178,773	9,637,309	5,860,443	3,688,307
Peer Group D					
Bridgton Hospital	31,610,210	7,451,829	22,114	(47,378)	(6,111)
Calais Regional Hospital	1,802,661	6,259,425	4,759,204	5,192,601	5,402,619
Down East Community Hospital	18,458,376	22,200,627	14,733,471	14,562,016	24,069,644
Houlton Regional Hospital	12,816,514	9,945,461	4,887,786	28,268	978,610
LincolnHealth	15,492,354	38,222,114	47,976,910	30,973,834	31,656,839
Millinocket Regional Hospital	8,529,416	5,688,176	4,964,510	1,467,086	820,221
Mount Desert Island Hospital	16,037,261	19,540,515	16,355,072	7,105,457	5,143,507
NLH Blue Hill Hospital	20,127,042	25,096,969	30,259,851	32,270,271	30,054,241
NLH C.A. Dean Hospital	12,832,213	12,453,762	9,972,136	10,582,806	6,918,347
NLH Mayo Hospital	11,851,880	2,595,248	6,007,736	11,214,962	17,332,719
NLH Sebasticook Valley Hospital	31,808,051	36,466,093	39,130,765	47,275,183	57,370,981
Penobscot Valley Hospital	4,057,832	3,690,444	2,372,355	985,319	751,885
Redington-Fairview General Hospital	72,487,550	81,566,333	56,186,713	49,649,167	62,960,902
Rumford Hospital	14,324,803	3,829,876	24,603	20,845	22,611
Stephens Memorial Hospital	42,349	3,351	3,475	42,770	9,342
Waldo County General Hospital	805,096	299,582	719,456	659,907	226,864
Peer Group E					
Maine Behavioral Health	27,000	28,000	122,107	52,115	268,585
NLH Acadia Hospital	24,477,833	23,346,259	25,429,250	39,038,579	33,273,803
Peer Group F					
New England Rehabilitation Hospital	3,958,324	5,639,027	3,269,540	4,949,038	91,340
All Maine Hospitals Median	†	†	†	†	†

† - data not applicable

Current Assets Whose Use is Limited

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	4,055,990	5,528,066	5,619,028	5,686,460	5,793,835
Maine Medical Center	239,496,000	184,123,000	111,325,131	10,690,106	4,540,901
MaineGeneral Medical Center Augusta	†	†	†	†	†
NLH Eastern Maine Medical Center	4,046,274	3,923,841	3,614,602	3,474,692	3,525,544
Peer Group B					
Mid Coast Hospital	†	†	†	†	†
NLH AR Gould Hospital	152,842	73,615	63,089	75,569	46,483
NLH Mercy Hospital	195,304	106,116	2,150	106,580	2,151
Pen Bay Medical Center	431,779	326,737	358,264	377,055	218,311
Southern Maine Health Care	9,320,204	9,315,429	9,316,977	9,344,742	47,685
St. Joseph Hospital	898,000	†	5,000	†	†
St. Mary's Regional Medical Center	893,000	1,000	†	†	†
York Hospital	646,474	645,930	559,949	556,219	731,853
Peer Group C					
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	213,561	214,091	212,544	223,019	215,644
NLH Inland Hospital	141,382	95,294	100,717	98,045	90,105
NLH Maine Coast Hospital	52,693	37,275	28,373	72,910	75,837
Northern Maine Medical Center	†	†	†	†	†
Peer Group D					
Bridgton Hospital	420,714	430,326	432,066	441,041	447,166
Calais Regional Hospital	164,816	12,931	43,965	75,000	106,034
Down East Community Hospital	1,266,348	443,771	476,774	466,919	471,748
Houlton Regional Hospital	277,153	275,078	347,879	169,294	389,223
LincolnHealth	221,624	249,322	†	†	†
Millinocket Regional Hospital	145,954	151,753	149,059	1,502	1,502
Mount Desert Island Hospital	327,750	553,604	303,238	301,288	576,682
NLH Blue Hill Hospital	35,759	22,138	15,193	6,962,978	2,198,716
NLH C.A. Dean Hospital	14,356	13,313	9,758	4,342,281	287,134
NLH Mayo Hospital	37,866	56,280	49,797	78,574	11,239
NLH Sebasticook Valley Hospital	19,276	4,681	19,096	9,925	15,423
Penobscot Valley Hospital	62,581	†	†	†	†
Redington-Fairview General Hospital	†	†	†	†	†
Rumford Hospital	40,203	†	†	†	†
Stephens Memorial Hospital	†	†	†	†	†
Waldo County General Hospital	147,491	146,323	145,756	153,834	155,459
Peer Group E					
Maine Behavioral Health	†	†	†	†	†
NLH Acadia Hospital	78,939	50,539	42,228	9,873,533	805,120
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	***204,432***	***151,753***	***147,408***	***301,288***	***218,311***

† - data not applicable

Trustee Held Investments

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	12,622,452	12,584,406	12,435,807	12,530,866	12,707,068
Maine Medical Center	†	†	†	†	†
MaineGeneral Medical Center Augusta	28,305,741	18,562,717	19,051,176	19,381,889	19,899,738
NLH Eastern Maine Medical Center	16,304,003	675,740	674,877	674,877	289,844
Peer Group B					
Mid Coast Hospital	†	†	†	†	†
NLH AR Gould Hospital	†	†	†	†	†
NLH Mercy Hospital	173,401	57,189	57,189	57,189	57,189
Pen Bay Medical Center	†	†	†	†	†
Southern Maine Health Care	8,793,654	7,293,563	†	†	†
St. Joseph Hospital	†	†	†	†	†
St. Mary’s Regional Medical Center	†	†	†	†	†
York Hospital	1,229,711	812,870	†	†	2,313,911
Peer Group C					
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	†	†	†	†	†
NLH Inland Hospital	†	†	†	†	†
NLH Maine Coast Hospital	†	†	†	†	†
Northern Maine Medical Center	3,541,417	237,356	34,330,052	19,632,400	10,722,556
Peer Group D					
Bridgton Hospital	786,166	786,166	533,181	539,735	541,622
Calais Regional Hospital	653,982	†	†	†	†
Down East Community Hospital	†	†	†	†	†
Houlton Regional Hospital	†	†	†	†	†
LincolnHealth	†	†	†	†	†
Millinocket Regional Hospital	220,836	71,975	†	†	†
Mount Desert Island Hospital	†	6,183,792	†	†	3,254,330
NLH Blue Hill Hospital	†	†	†	†	†
NLH C.A. Dean Hospital	†	†	†	†	†
NLH Mayo Hospital	†	†	†	†	†
NLH Sebasticook Valley Hospital	†	†	†	†	†
Penobscot Valley Hospital	†	†	†	†	†
Redington-Fairview General Hospital	†	†	†	†	†
Rumford Hospital	†	40,203	80,772	80,772	80,772
Stephens Memorial Hospital	129,647	129,347	†	†	†
Waldo County General Hospital	†	†	†	†	†
Peer Group E					
Maine Behavioral Health	147,000	153,000	†	†	†
NLH Acadia Hospital	†	†	†	†	†
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	***1,007,938***	***675,740***	***674,877***	***674,877***	***2,313,911***

† - data not applicable

Board-Designated and Undesignated Investments

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	†	†	†	1,689,379	1,696,708
Maine Medical Center	131,774,000	†	†	†	†
MaineGeneral Medical Center Augusta	114,911,775	105,300,816	52,709,935	32,528,284	27,170,022
NLH Eastern Maine Medical Center	58,161,413	63,519,622	55,467,430	36,174,599	43,217,364
Peer Group B					
Mid Coast Hospital	60,609,876	63,826,293	5,527,964	5,015,835	5,953,412
NLH AR Gould Hospital	6,204,801	7,450,916	6,158,442	6,781,692	8,577,841
NLH Mercy Hospital	45,692,240	16,602,556	7,427,206	8,874,780	11,284,030
Pen Bay Medical Center	254,777	255,373	239,886	247,536	266,966
Southern Maine Health Care	†	†	†	†	†
St. Joseph Hospital	9,884,000	11,211,000	2,164,000	2,552,000	2,823,000
St. Mary’s Regional Medical Center	3,938,000	5,257,000	11,000	572,000	930,000
York Hospital	24,117,341	25,970,661	26,677,078	23,684,802	10,515,454
Peer Group C					
Cary Medical Center	4,407,658	4,355,004	4,088,190	4,270,768	4,407,904
Franklin Memorial Hospital	†	†	†	†	†
NLH Inland Hospital	4,544,964	4,986,857	4,550,052	4,808,158	5,723,176
NLH Maine Coast Hospital	6,846,078	7,613,324	6,149,401	7,079,510	8,379,326
Northern Maine Medical Center	1,366,604	1,479,084	9,106,809	8,870,615	9,292,116
Peer Group D					
Bridgton Hospital	6,256,372	7,888,539	7,647,707	8,284,833	13,115,971
Calais Regional Hospital	302,579	†	†	†	†
Down East Community Hospital	7,443,549	5,507,206	2,326,706	2,575,546	2,910,401
Houlton Regional Hospital	5,200,411	6,366,377	4,985,486	5,242,775	7,158,722
LincolnHealth	3,791,562	3,800,421	3,569,954	3,683,791	3,972,947
Millinocket Regional Hospital	1,738,512	2,078,361	2,852,798	3,208,109	1,766,225
Mount Desert Island Hospital	6,142,014	9,239,943	11,604,318	11,858,247	11,388,455
NLH Blue Hill Hospital	305,340	413,520	371,855	441,125	503,547
NLH C.A. Dean Hospital	378,090	416,849	463,976	2,136,883	2,180,636
NLH Mayo Hospital	381,548	524,727	357,649	200,178	92,368
NLH Sebasticook Valley Hospital	851,129	940,421	901,981	1,005,806	939,837
Penobscot Valley Hospital	180,068	97,550	195,218	194,896	†
Redington-Fairview General Hospital	25,179,076	30,946,855	27,893,532	29,749,350	32,833,976
Rumford Hospital	3,357,730	4,238,568	4,173,521	4,563,475	4,854,941
Stephens Memorial Hospital	640,346	662,432	497,474	348,010	883,518
Waldo County General Hospital	26,687,799	26,382,635	10,487,782	10,822,209	11,671,689
Peer Group E					
Maine Behavioral Health	†	†	†	†	†
NLH Acadia Hospital	154,556	226,446	247,605	316,054	276,730
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	***4,544,964***	***5,257,000***	***4,173,521***	***4,417,122***	***4,854,941***

† - data not applicable

Fund Balance-Unrestricted

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	6,321,644	64,189,482	66,035,085	86,025,606	70,970,702
Maine Medical Center	146,444,000	353,109,000	423,530,642	521,864,366	597,833,710
MaineGeneral Medical Center Augusta	189,410,330	214,438,163	202,870,334	190,254,343	177,072,190
NLH Eastern Maine Medical Center	230,933,920	311,204,543	257,855,745	281,274,659	188,997,404
Peer Group B					
Mid Coast Hospital	117,425,481	146,517,739	87,707,021	85,657,249	89,324,415
NLH AR Gould Hospital	18,135,437	15,284,649	4,855,253	11,741,838	2,447,190
NLH Mercy Hospital	35,339,620	45,995,382	35,967,256	45,003,331	57,311,217
Pen Bay Medical Center	68,753,596	76,816,725	90,035,680	81,736,880	91,781,013
Southern Maine Health Care	71,668,740	93,371,894	100,263,680	110,233,273	127,342,235
St. Joseph Hospital	27,380,000	31,789,000	19,820,000	22,927,000	36,126,000
St. Mary's Regional Medical Center	52,491,000	47,843,000	(2,255,000)	(32,673,000)	(38,048,000)
York Hospital	44,884,619	50,360,406	50,306,080	40,885,757	24,889,647
Peer Group C					
Cary Medical Center	22,268,569	25,415,665	25,506,947	25,894,837	25,190,031
Franklin Memorial Hospital	29,974,716	33,544,316	33,989,373	36,965,854	47,980,814
NLH Inland Hospital	(1,491,695)	1,333,329	(6,787,302)	(9,300,814)	(21,711,737)
NLH Maine Coast Hospital	5,051,872	4,979,547	7,996,922	16,272,737	17,837,124
Northern Maine Medical Center	38,016,999	41,029,521	45,108,877	41,694,991	41,998,971
Peer Group D					
Bridgton Hospital	42,591,578	20,418,808	12,402,892	21,175,698	20,824,099
Calais Regional Hospital	(4,217,262)	2,745,415	3,833,742	4,101,616	4,834,627
Down East Community Hospital	15,837,874	28,225,141	30,133,551	29,323,413	33,563,012
Houlton Regional Hospital	4,120,162	11,522,005	14,514,940	12,969,765	14,348,316
LincolnHealth	73,138,293	102,771,056	104,150,532	73,294,530	68,777,631
Millinocket Regional Hospital	4,750,879	8,477,779	8,982,657	8,063,582	6,300,351
Mount Desert Island Hospital	24,416,171	33,500,202	43,263,977	39,806,734	43,106,563
NLH Blue Hill Hospital	12,144,531	18,314,576	25,948,841	31,050,837	33,551,213
NLH C.A. Dean Hospital	5,824,879	11,024,034	11,845,868	12,206,910	14,506,415
NLH Mayo Hospital	4,623,470	9,365,001	14,585,470	22,796,498	30,919,069
NLH Sebasticook Valley Hospital	34,870,472	44,913,691	56,144,933	63,306,444	68,671,068
Penobscot Valley Hospital	(2,878,236)	2,997,757	3,002,072	1,211,661	671,247
Redington-Fairview General Hospital	79,370,643	115,083,285	92,057,177	100,430,888	114,535,081
Rumford Hospital	18,658,428	12,929,637	10,096,760	11,288,053	12,572,036
Stephens Memorial Hospital	21,724,097	25,074,699	32,752,941	28,473,551	35,394,144
Waldo County General Hospital	75,854,558	65,520,117	54,370,768	42,672,458	51,899,095
Peer Group E					
Maine Behavioral Health	15,778,000	37,650,000	33,312,145	33,846,486	43,043,883
NLH Acadia Hospital	20,386,298	29,136,580	34,644,491	36,839,315	50,066,215
Peer Group F					
New England Rehabilitation Hospital	7,829,412	6,556,906	9,252,028	12,630,042	7,348,715
All Maine Hospitals Median	***23,342,370***	***32,644,601***	***33,032,543***	***32,448,662***	***35,760,072***

† - data not applicable

Temporarily Restricted Net Assets

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	13,185,521	4,531,283	2,973,772	5,596,806	6,188,174
Maine Medical Center	111,851,000	134,747,000	107,506,388	119,613,092	141,057,274
MaineGeneral Medical Center Augusta	4,708,097	15,990,024	6,207,519	13,788,058	40,909,955
NLH Eastern Maine Medical Center	25,032,642	27,413,566	20,586,418	20,740,005	24,526,022
Peer Group B					
Mid Coast Hospital	17,776,682	21,821,695	17,466,523	20,225,133	21,188,546
NLH AR Gould Hospital	3,164,098	4,019,906	2,822,058	2,944,791	3,748,504
NLH Mercy Hospital	7,091,977	6,877,530	5,343,228	5,359,707	7,198,838
Pen Bay Medical Center	15,410,553	10,893,026	9,957,724	11,572,501	9,557,770
Southern Maine Health Care	4,612,835	5,386,806	4,841,159	5,893,510	6,996,357
St. Joseph Hospital	123,000	119,000	41,000	94,000	90,000
St. Mary’s Regional Medical Center	7,512,000	3,423,000	3,693,000	3,429,000	2,441,000
York Hospital	13,861,366	15,672,813	11,246,041	12,390,882	17,756,511
Peer Group C					
Cary Medical Center	74,041	74,617	76,745	87,987	88,677
Franklin Memorial Hospital	1,751,286	2,464,275	1,863,140	2,334,376	2,972,889
NLH Inland Hospital	976,855	1,038,816	653,867	672,847	1,049,101
NLH Maine Coast Hospital	1,255,396	3,607,478	5,263,224	4,167,779	2,259,434
Northern Maine Medical Center	819,044	1,014,007	1,036,788	1,165,121	1,312,103
Peer Group D					
Bridgton Hospital	1,276,724	1,075,893	1,058,198	473,416	205,015
Calais Regional Hospital	1,263,426	†	†	†	†
Down East Community Hospital	176,951	287,482	243,565	264,928	303,565
Houlton Regional Hospital	65,432	63,790	43,578	24,611	24,611
LincolnHealth	1,987,867	2,285,388	1,848,074	1,966,925	1,968,348
Millinocket Regional Hospital	198,026	274,078	248,677	1,299,532	921,422
Mount Desert Island Hospital	1,896,357	3,542,687	6,631,026	7,550,961	26,922,459
NLH Blue Hill Hospital	790,592	5,594,325	6,387,141	4,336,527	4,524,071
NLH C.A. Dean Hospital	699,254	1,918,422	7,738,354	6,477,199	3,065,714
NLH Mayo Hospital	632,694	632,693	632,694	632,693	632,694
NLH Sebasticook Valley Hospital	246,604	325,574	278,720	273,587	342,704
Penobscot Valley Hospital	144,549	149,690	153,178	158,806	354,903
Redington-Fairview General Hospital	1,183,299	1,237,919	1,148,174	1,105,035	1,308,650
Rumford Hospital	255,024	121,395	113,132	42,043	44,632
Stephens Memorial Hospital	2,617,024	2,691,864	2,558,200	2,201,181	2,941,290
Waldo County General Hospital	2,262,781	1,474,251	1,240,855	1,535,343	1,810,542
Peer Group E					
Maine Behavioral Health	6,869,000	4,086,000	3,621,806	2,370,207	1,576,466
NLH Acadia Hospital	271,867	1,049,080	2,372,898	3,096,578	2,521,142
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	***1,276,724***	***2,374,832***	***2,465,549***	***2,352,292***	***2,350,217***

† - data not applicable

Permanently Restricted Net Assets

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	13,751,917	18,510,789	18,470,737	22,780,417	25,448,660
Maine Medical Center	35,838,000	38,506,000	40,390,353	42,567,028	50,443,843
MaineGeneral Medical Center Augusta	59,544,749	61,595,458	59,163,684	59,339,744	60,242,912
NLH Eastern Maine Medical Center	13,000,378	13,441,149	12,885,034	13,144,068	13,639,386
Peer Group B					
Mid Coast Hospital	8,429,857	8,548,267	8,590,510	8,698,194	8,704,178
NLH AR Gould Hospital	2,727,446	2,733,017	2,757,935	2,762,922	2,767,862
NLH Mercy Hospital	3,367,070	3,537,694	3,675,461	3,976,069	4,376,130
Pen Bay Medical Center	6,561,344	7,298,452	6,601,145	6,737,066	7,270,982
Southern Maine Health Care	15,070,602	17,203,823	14,541,981	15,802,840	18,413,685
St. Joseph Hospital	2,777,000	3,022,000	2,397,000	2,638,000	2,815,000
St. Mary’s Regional Medical Center	1,901,000	2,423,000	2,151,000	2,941,000	3,416,000
York Hospital	4,710,974	5,111,360	4,335,692	4,819,967	5,169,353
Peer Group C					
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	1,163,665	1,243,611	1,161,980	1,176,880	1,202,705
NLH Inland Hospital	2,334,076	2,455,534	2,279,203	2,342,293	2,470,606
NLH Maine Coast Hospital	3,146,350	3,449,572	3,222,206	1,649,695	1,666,264
Northern Maine Medical Center	†	†	†	†	†
Peer Group D					
Bridgton Hospital	1,996,576	2,022,039	2,094,415	2,987,658	3,191,589
Calais Regional Hospital	571,776	†	37,725	†	436,716
Down East Community Hospital	1,402,530	1,402,530	1,402,530	1,402,530	1,402,531
Houlton Regional Hospital	51,664	51,664	51,664	51,664	51,664
LincolnHealth	5,869,034	6,399,021	5,757,267	5,905,353	6,334,404
Millinocket Regional Hospital	5,104	5,141	†	†	†
Mount Desert Island Hospital	2,075,876	2,455,702	2,285,951	2,206,881	2,291,520
NLH Blue Hill Hospital	1,973,068	2,168,216	1,870,444	1,952,787	2,137,126
NLH C.A. Dean Hospital	360,483	360,483	360,583	360,933	361,683
NLH Mayo Hospital	451,318	468,599	765,829	803,463	826,435
NLH Sebasticook Valley Hospital	440,474	489,184	466,534	433,892	513,889
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	253,934	275,052
Stephens Memorial Hospital	608,292	558,410	500,607	500,607	500,607
Waldo County General Hospital	21,879,316	27,225,938	22,649,315	24,253,711	27,956,683
Peer Group E					
Maine Behavioral Health	678,000	698,000	668,451	679,725	697,847
NLH Acadia Hospital	272,802	574,562	627,902	779,652	830,752
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	***2,036,226***	***2,455,534***	***2,279,203***	***2,490,146***	***2,470,606***

† - data not applicable

Total Gross Patient Service Revenue

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	942,648,823	1,039,078,438	1,042,166,473	1,170,474,734	1,249,221,933
Maine Medical Center	2,865,323,000	3,423,926,000	3,662,255,132	4,159,948,408	4,811,875,765
MaineGeneral Medical Center Augusta	1,129,388,322	1,268,200,729	1,350,003,293	1,436,396,916	1,514,376,307
NLH Eastern Maine Medical Center	2,122,595,312	2,396,486,709	2,485,370,203	2,612,112,643	2,997,228,946
Peer Group B					
Mid Coast Hospital	461,073,569	507,146,148	536,035,330	626,572,488	697,106,227
NLH AR Gould Hospital	365,714,903	409,637,924	437,451,684	502,919,470	561,722,587
NLH Mercy Hospital	488,851,777	579,261,059	625,381,838	738,881,182	898,512,228
Pen Bay Medical Center	333,080,828	381,421,690	408,330,189	457,827,009	517,409,940
Southern Maine Health Care	663,205,764	796,359,013	884,453,113	959,131,012	1,103,986,866
St. Joseph Hospital	368,710,000	453,113,000	511,496,000	586,464,000	676,046,000
St. Mary’s Regional Medical Center	533,787,000	641,405,064	626,544,000	653,628,000	613,904,000
York Hospital	413,486,388	491,087,455	501,168,772	513,233,116	526,042,011
Peer Group C					
Cary Medical Center	126,047,402	130,662,385	147,364,851	162,103,531	175,693,959
Franklin Memorial Hospital	179,973,874	217,574,588	248,185,560	288,689,167	337,443,304
NLH Inland Hospital	133,109,917	152,353,691	155,752,063	183,502,635	204,363,388
NLH Maine Coast Hospital	188,432,195	222,600,879	276,047,993	315,991,332	361,043,693
Northern Maine Medical Center	93,886,406	94,232,574	107,304,420	107,267,530	104,698,289
Peer Group D					
Bridgton Hospital	93,175,963	109,433,194	113,446,009	121,757,260	129,484,139
Calais Regional Hospital	38,130,000	18,312,407	42,206,196	46,194,506	51,551,988
Down East Community Hospital	100,711,861	112,173,900	115,420,642	121,564,926	136,306,006
Houlton Regional Hospital	83,041,934	91,085,863	97,973,201	97,592,755	102,472,447
LincolnHealth	132,356,653	164,268,848	187,682,451	211,256,716	262,194,196
Millinocket Regional Hospital	46,350,613	47,052,740	55,245,071	52,276,918	55,549,061
Mount Desert Island Hospital	99,107,986	105,746,202	120,408,731	128,151,931	139,366,627
NLH Blue Hill Hospital	50,278,914	64,341,791	68,706,606	75,751,232	78,906,613
NLH C.A. Dean Hospital	21,542,946	26,004,609	27,380,271	30,103,490	36,026,003
NLH Mayo Hospital	89,374,051	103,646,542	108,344,003	124,318,174	145,983,443
NLH Sebasticook Valley Hospital	77,490,111	89,987,850	99,683,337	119,707,808	137,220,469
Penobscot Valley Hospital	30,603,065	36,708,319	39,377,051	43,863,134	46,031,780
Redington-Fairview General Hospital	153,831,644	172,077,277	205,400,166	213,531,134	236,175,700
Rumford Hospital	85,254,541	91,179,461	99,797,805	115,263,767	111,976,121
Stephens Memorial Hospital	127,794,892	156,801,016	180,875,482	210,989,270	231,475,029
Waldo County General Hospital	157,335,027	185,276,934	210,950,304	242,336,773	263,101,632
Peer Group E					
Maine Behavioral Health	133,747,000	130,954,000	123,688,723	136,080,393	147,411,392
NLH Acadia Hospital	120,813,682	130,636,315	130,405,468	128,013,258	153,823,028
Peer Group F					
New England Rehabilitation Hospital	54,901,707	55,704,095	54,214,761	59,656,653	62,943,265
All Maine Hospitals Median	***132,733,285***	***154,577,354***	***168,313,772***	***197,245,952***	***217,919,208***

† - data not applicable

Net Patient Service Revenue

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	338,999,783	362,722,078	370,470,723	396,858,898	406,626,406
Maine Medical Center	1,267,856,000	1,464,648,000	1,532,342,309	1,690,522,242	1,936,543,479
MaineGeneral Medical Center Augusta	451,127,496	497,810,583	518,584,377	559,762,533	590,682,231
NLH Eastern Maine Medical Center	803,716,947	893,632,034	870,166,743	925,626,794	919,935,422
Peer Group B					
Mid Coast Hospital	181,062,406	209,986,365	213,641,451	240,444,269	264,175,255
NLH AR Gould Hospital	120,221,669	133,461,854	134,800,837	153,170,176	156,348,627
NLH Mercy Hospital	198,559,068	230,949,017	240,065,699	270,180,994	309,344,494
Pen Bay Medical Center	140,769,243	159,384,915	171,625,225	182,219,766	200,966,036
Southern Maine Health Care	271,118,743	325,011,082	352,291,830	374,236,200	423,586,367
St. Joseph Hospital	137,332,000	164,459,000	176,767,000	193,365,000	214,475,000
St. Mary’s Regional Medical Center	173,527,000	212,159,064	196,331,000	211,411,000	202,304,000
York Hospital	166,504,604	198,449,874	197,145,596	196,911,483	187,355,859
Peer Group C					
Cary Medical Center	48,143,891	51,764,083	59,468,088	65,587,271	69,152,330
Franklin Memorial Hospital	77,956,753	93,978,978	103,370,237	115,769,309	131,572,078
NLH Inland Hospital	57,161,160	67,974,056	63,335,626	69,337,238	71,062,962
NLH Maine Coast Hospital	67,786,485	83,559,939	98,641,355	107,745,032	110,534,105
Northern Maine Medical Center	55,212,468	55,648,220	59,211,921	59,092,588	56,369,391
Peer Group D					
Bridgton Hospital	43,316,456	50,754,246	56,609,173	56,805,655	50,412,866
Calais Regional Hospital	24,179,298	10,462,734	24,612,879	25,506,571	27,423,549
Down East Community Hospital	46,923,549	53,106,102	57,181,118	60,030,824	62,280,357
Houlton Regional Hospital	43,474,594	43,860,208	51,165,479	49,771,893	56,334,757
LincolnHealth	81,104,522	98,481,075	116,819,292	121,592,717	150,798,487
Millinocket Regional Hospital	25,175,456	25,732,791	29,523,762	28,884,597	30,022,937
Mount Desert Island Hospital	60,612,059	63,726,125	73,598,360	74,794,193	80,342,320
NLH Blue Hill Hospital	31,544,098	40,680,468	42,960,125	41,706,448	41,142,558
NLH C.A. Dean Hospital	17,043,140	20,010,101	20,293,323	19,056,960	21,337,808
NLH Mayo Hospital	43,412,429	56,201,366	60,721,878	63,083,599	71,111,135
NLH Sebasticook Valley Hospital	40,874,009	49,118,064	57,203,728	55,282,937	60,024,260
Penobscot Valley Hospital	17,140,625	19,777,905	22,061,890	22,858,887	24,374,283
Redington-Fairview General Hospital	93,053,816	104,033,815	122,383,614	134,627,546	136,524,983
Rumford Hospital	40,577,082	42,355,877	48,394,682	51,491,045	49,583,047
Stephens Memorial Hospital	72,422,026	87,654,598	100,296,529	108,191,347	118,260,395
Waldo County General Hospital	95,800,380	108,088,756	115,406,622	127,480,854	135,644,213
Peer Group E					
Maine Behavioral Health	81,022,000	82,422,000	77,594,572	86,754,145	97,541,607
NLH Acadia Hospital	60,075,347	64,781,047	65,046,391	63,980,474	83,258,981
Peer Group F					
New England Rehabilitation Hospital	38,055,720	39,225,246	38,522,065	43,990,307	47,019,900
All Maine Hospitals Median	***70,104,256***	***82,990,970***	***88,117,964***	***97,249,588***	***104,037,856***

† - data not applicable

Total Non-Operating Revenue

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	474,392	547,898	522,441	(499,333)	(2,243,834)
Maine Medical Center	(15,523,000)	(6,789,000)	2,752,762	19,330,765	7,288,675
MaineGeneral Medical Center Augusta	451,951	9,521,054	(8,700,193)	3,177,282	2,022,401
NLH Eastern Maine Medical Center	1,318,412	184,926	(1,537,109)	(4,806,634)	(1,627,370)
Peer Group B					
Mid Coast Hospital	6,074,770	3,828,338	9,037,553	627,985	667,990
NLH AR Gould Hospital	(125,008)	266,193	221,448	60,454	37,045
NLH Mercy Hospital	570,082	(964,953)	322,780	(450)	54,465
Pen Bay Medical Center	397,842	505,990	729,214	2,674,377	197,360
Southern Maine Health Care	837,048	3,888,053	922,018	363,102	410,239
St. Joseph Hospital	534,000	1,636,000	(3,086,000)	(168,000)	(18,000)
St. Mary's Regional Medical Center	101,000	2,136,000	(463,000)	(416,000)	284,000
York Hospital	771,530	(25,295)	(4,708,393)	1,628,982	(23,713)
Peer Group C					
Cary Medical Center	61,493	(8,839)	(35,038)	(65,895)	(84,400)
Franklin Memorial Hospital	(259,995)	48,779	62,857	43,509	4,399
NLH Inland Hospital	†	143,585	(490)	†	†
NLH Maine Coast Hospital	10,129	3,873	979	316	86
Northern Maine Medical Center	304,221	(64,909)	6,612,306	242,883	1,455,635
Peer Group D					
Bridgton Hospital	1,491,181	1,732,782	133,369	4,307,124	411,537
Calais Regional Hospital	46,250	2,109,479	99,077	†	164,014
Down East Community Hospital	378,944	318,364	275,318	507,577	1,075,222
Houlton Regional Hospital	299,446	425,740	215,396	269,462	961,491
LincolnHealth	(152,391)	531,861	290,719	1,034,479	1,169,324
Millinocket Regional Hospital	320,644	476,186	(22,582)	175,152	319,809
Mount Desert Island Hospital	(255,991)	1,007,555	404,835	(184,905)	242,559
NLH Blue Hill Hospital	(9,701)	(2,824)	(2,118)	(214,855)	(16,240)
NLH C.A. Dean Hospital	(11,910)	(2,916)	(1,226)	(139,797)	4,838
NLH Mayo Hospital	439,658	†	†	†	(29)
NLH Sebasticook Valley Hospital	393	124	128	418	514
Penobscot Valley Hospital	32,575	(38,872)	(10,555)	35,741	(41,809)
Redington-Fairview General Hospital	3,140,417	1,652,644	3,208,998	2,445,050	2,969,104
Rumford Hospital	905,464	1,083,797	67,386	156,386	(443,875)
Stephens Memorial Hospital	(166,630)	(165,452)	189,773	(145,416)	23,615
Waldo County General Hospital	2,353,449	1,013,630	2,294,915	1,129,797	1,801,030
Peer Group E					
Maine Behavioral Health	(686,000)	(2,000)	203,905	(11,026)	7,687
NLH Acadia Hospital	(62,267)	(68,648)	(51,967)	(671,594)	(106,800)
Peer Group F					
New England Rehabilitation Hospital	†	†	†	(62,650)	317,679
All Maine Hospitals Median	***301,834***	***292,278***	***116,223***	***43,509***	***54,465***

† - data not applicable

Bad Debt (Provision for Bad Debt)

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	21,930,482	31,015,833	28,472,404	29,151,012	39,947,695
Maine Medical Center	47,646,000	62,242,000	52,792,948	75,894,535	64,064,387
MaineGeneral Medical Center Augusta	28,096,643	26,002,988	27,657,347	24,358,526	30,356,360
NLH Eastern Maine Medical Center	43,206,478	51,359,016	15,671,005	38,263,001	23,521,308
Peer Group B					
Mid Coast Hospital	19,535,426	20,990,277	6,051,112	14,518,719	12,486,547
NLH AR Gould Hospital	8,610,870	2,077,127	4,683,994	6,687,634	5,285,970
NLH Mercy Hospital	12,994,744	9,183,620	6,077,134	12,874,358	12,396,892
Pen Bay Medical Center	8,733,924	10,592,681	9,842,607	10,501,549	10,938,359
Southern Maine Health Care	19,822,047	23,106,909	21,768,771	29,329,858	28,033,141
St. Joseph Hospital	7,418,000	6,388,000	7,462,000	7,889,000	12,123,000
St. Mary's Regional Medical Center	13,714,000	6,418,000	9,878,000	7,822,000	11,112,000
York Hospital	9,085,028	9,082,767	7,976,914	8,763,474	8,916,811
Peer Group C					
Cary Medical Center	3,499,000	2,390,000	1,447,000	2,528,595	3,355,000
Franklin Memorial Hospital	5,479,801	7,205,674	5,290,417	7,795,791	8,028,436
NLH Inland Hospital	5,840,230	3,214,647	2,884,958	4,399,363	3,145,043
NLH Maine Coast Hospital	16,729,843	1,142,509	1,817,372	889,683	1,176,567
Northern Maine Medical Center	1,686,040	2,075,115	2,452,200	2,535,300	1,256,745
Peer Group D					
Bridgton Hospital	5,229,329	5,343,570	5,472,460	5,168,860	5,732,654
Calais Regional Hospital	1,004,653	575,672	1,361,419	1,351,167	1,557,299
Down East Community Hospital	2,860,502	2,924,405	3,069,967	2,967,433	3,017,854
Houlton Regional Hospital	3,558,000	2,685,000	3,450,000	3,345,000	2,183,153
LincolnHealth	4,011,169	4,907,063	5,547,892	5,661,432	5,380,271
Millinocket Regional Hospital	2,283,485	1,459,251	1,657,352	595,869	1,220,214
Mount Desert Island Hospital	5,975,022	4,350,138	3,542,774	5,266,965	5,881,991
NLH Blue Hill Hospital	2,272,040	763,260	838,152	1,788,287	1,267,252
NLH C.A. Dean Hospital	899,467	794,111	550,055	1,155,245	1,804,119
NLH Mayo Hospital	3,221,010	181,635	6,913,427	3,044,642	3,320,434
NLH Sebasticook Valley Hospital	3,069,382	3,026,372	2,029,436	3,049,672	2,449,399
Penobscot Valley Hospital	1,378,706	1,282,799	1,908,436	1,075,041	1,045,814
Redington-Fairview General Hospital	11,575,030	9,246,516	11,214,975	11,647,916	13,038,031
Rumford Hospital	4,658,341	4,586,463	4,547,958	4,443,564	4,673,641
Stephens Memorial Hospital	5,504,556	6,987,867	4,910,437	7,913,702	6,374,488
Waldo County General Hospital	4,387,144	4,816,550	4,891,754	6,079,642	4,221,593
Peer Group E					
Maine Behavioral Health	1,470,000	1,814,000	2,225,592	81,572	2,297,641
NLH Acadia Hospital	4,582,410	2,553,541	2,480,560	1,886,736	2,408,973
Peer Group F					
New England Rehabilitation Hospital	486,519	1,018,159	496,097	773,099	565,869
All Maine Hospitals Median	***5,354,565***	***4,468,300***	***4,787,874***	***5,217,912***	***4,979,806***

† - data not applicable

Free Care (Charity Care)

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	3,739,004	2,872,404	1,734,711	1,886,183	6,051,859
Maine Medical Center	34,379,000	20,400,000	35,760,385	48,327,927	54,389,254
MaineGeneral Medical Center Augusta	2,539,618	2,365,125	998,373	711,616	942,979
NLH Eastern Maine Medical Center	9,337,284	5,831,875	6,883,671	5,362,556	4,123,032
Peer Group B					
Mid Coast Hospital	2,823,586	2,577,321	2,456,821	3,927,672	5,495,758
NLH AR Gould Hospital	1,595,043	1,696,704	1,127,225	1,514,786	1,081,153
NLH Mercy Hospital	2,250,450	2,274,223	3,293,383	1,018,863	983,012
Pen Bay Medical Center	4,599,529	1,789,942	2,906,115	2,987,375	5,190,666
Southern Maine Health Care	11,688,512	5,094,048	8,076,564	8,274,608	8,875,700
St. Joseph Hospital	1,544,000	1,774,000	2,038,000	3,943,000	4,304,000
St. Mary’s Regional Medical Center	3,249,000	4,754,000	4,677,000	8,710,000	4,512,000
York Hospital	845,331	552,204	353,139	184,761	169,989
Peer Group C					
Cary Medical Center	702,218	658,537	569,453	600,816	702,279
Franklin Memorial Hospital	1,710,933	951,698	1,305,402	1,467,175	2,432,121
NLH Inland Hospital	497,948	397,441	368,498	139,983	159,234
NLH Maine Coast Hospital	1,123,578	1,310,749	807,556	474,190	728,293
Northern Maine Medical Center	211,655	36,808	20,397	127,218	105,231
Peer Group D					
Bridgton Hospital	354,149	197,736	137,088	24,450	344,821
Calais Regional Hospital	755,245	8,881	41,533	52,728	55,563
Down East Community Hospital	875,000	418,250	485,967	237,644	222,904
Houlton Regional Hospital	135,880	89,495	81,213	91,312	160,706
LincolnHealth	2,080,474	1,071,523	1,215,844	2,327,134	2,969,566
Millinocket Regional Hospital	455,585	225,693	351,831	201,165	409,021
Mount Desert Island Hospital	524,091	658,163	134,991	323,372	772,166
NLH Blue Hill Hospital	175,461	286,924	195,635	88,027	63,872
NLH C.A. Dean Hospital	138,439	232,268	66,329	40,361	46,167
NLH Mayo Hospital	2,006,625	309,562	60,910	399,764	241,269
NLH Sebasticook Valley Hospital	382,513	244,971	192,546	193,134	498,313
Penobscot Valley Hospital	205,733	316,488	147,251	209,625	166,003
Redington-Fairview General Hospital	1,437,745	696,687	683,583	607,811	2,052,800
Rumford Hospital	164,269	251,830	143,108	(92,391)	255,119
Stephens Memorial Hospital	1,591,746	704,057	808,213	1,895,279	2,405,006
Waldo County General Hospital	2,702,107	1,123,712	1,671,618	1,952,503	2,187,913
Peer Group E					
Maine Behavioral Health	11,371,000	14,553,000	11,797,488	11,753,318	15,177,851
NLH Acadia Hospital	19,021,482	21,410,537	22,279,669	22,559,654	25,233,300
Peer Group F					
New England Rehabilitation Hospital	77,077	1,240	34,720	243,638	90,023
All Maine Hospitals Median	***1,490,872***	***700,372***	***745,570***	***604,314***	***857,572***

† - data not applicable

Total Operating Expenses

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	418,689,717	438,501,918	480,358,563	498,924,495	505,216,304
Maine Medical Center	1,448,250,000	1,627,886,000	1,840,432,672	1,895,339,250	1,971,718,070
MaineGeneral Medical Center Augusta	543,627,144	590,124,135	636,911,703	659,375,693	686,056,019
NLH Eastern Maine Medical Center	937,403,075	988,877,249	1,063,461,929	1,051,035,659	1,109,045,373
Peer Group B					
Mid Coast Hospital	215,124,582	220,139,455	243,609,789	255,672,744	269,717,611
NLH AR Gould Hospital	148,731,197	154,575,770	166,473,124	170,722,105	177,935,390
NLH Mercy Hospital	222,310,497	242,243,257	268,045,306	279,010,629	315,156,334
Pen Bay Medical Center	165,215,862	177,110,254	208,798,035	215,908,000	225,291,227
Southern Maine Health Care	309,581,806	325,785,651	387,184,960	401,667,831	420,934,562
St. Joseph Hospital	151,375,000	174,545,000	193,005,000	198,021,000	220,306,000
St. Mary’s Regional Medical Center	216,323,000	248,659,000	260,737,000	259,548,000	229,798,000
York Hospital	189,177,913	199,690,014	204,328,666	212,496,676	209,588,531
Peer Group C					
Cary Medical Center	59,266,309	63,603,352	66,235,385	69,378,659	73,231,584
Franklin Memorial Hospital	94,494,157	101,203,334	121,274,115	129,147,009	145,607,263
NLH Inland Hospital	76,748,638	78,803,492	84,113,371	84,770,487	88,904,577
NLH Maine Coast Hospital	87,759,446	92,834,003	103,480,934	111,429,851	118,085,737
Northern Maine Medical Center	62,132,594	68,587,631	73,968,112	70,981,960	69,497,753
Peer Group D					
Bridgton Hospital	45,988,382	48,446,031	50,655,713	49,342,798	48,863,678
Calais Regional Hospital	26,072,350	10,696,900	25,285,999	27,143,111	28,302,835
Down East Community Hospital	47,742,495	52,025,434	60,002,751	62,944,389	60,485,841
Houlton Regional Hospital	47,812,938	47,443,799	52,295,297	53,308,273	57,370,344
LincolnHealth	94,135,607	102,791,653	117,919,793	126,627,889	148,372,235
Millinocket Regional Hospital	28,509,850	28,863,299	31,258,821	31,100,857	33,263,560
Mount Desert Island Hospital	65,243,491	68,984,744	75,858,322	82,848,238	84,455,715
NLH Blue Hill Hospital	37,510,981	39,222,641	39,678,909	42,077,720	41,085,430
NLH C.A. Dean Hospital	18,707,768	20,312,697	21,616,511	22,476,688	24,084,185
NLH Mayo Hospital	57,334,101	55,431,277	60,009,436	61,019,083	65,533,514
NLH Sebasticook Valley Hospital	42,145,953	46,739,988	52,059,429	54,811,837	57,088,047
Penobscot Valley Hospital	18,016,212	21,608,969	24,299,950	25,432,498	25,632,345
Redington-Fairview General Hospital	100,449,572	106,536,414	125,526,624	140,332,249	139,549,457
Rumford Hospital	41,302,806	42,209,894	47,602,431	48,509,650	47,484,570
Stephens Memorial Hospital	77,325,346	84,185,787	96,318,507	103,883,969	112,585,472
Waldo County General Hospital	105,661,803	106,903,013	122,803,438	126,522,868	131,533,995
Peer Group E					
Maine Behavioral Health	98,379,000	106,120,000	121,015,830	129,063,583	123,096,321
NLH Acadia Hospital	56,174,255	59,685,614	65,984,381	67,525,910	76,043,826
Peer Group F					
New England Rehabilitation Hospital	28,768,630	29,922,507	30,570,638	33,429,981	35,039,617
All Maine Hospitals Median	***82,542,396***	***88,509,895***	***99,899,720***	***107,656,910***	***115,335,604***

† - data not applicable

Total Advertising Expenses

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	80,106	80,036	68,809	57,879	69,125
Maine Medical Center	†	†	2,331	30,667	16,329
MaineGeneral Medical Center Augusta	797,937	723,870	894,748	936,745	965,395
NLH Eastern Maine Medical Center	1,531,858	1,515,855	1,293,080	1,551,648	284,355
Peer Group B					
Mid Coast Hospital	177,262	†	14,057	23,854	9,441
NLH AR Gould Hospital	†	†	†	†	†
NLH Mercy Hospital	770,145	968,207	889,435	948,313	1,024,006
Pen Bay Medical Center	†	†	372	1,105	297
Southern Maine Health Care	7,158	12,962	2,175	6,968	4,760
St. Joseph Hospital	†	†	†	†	†
St. Mary’s Regional Medical Center	†	†	†	†	†
York Hospital	560,865	588,286	760,900	1,142,787	832,762
Peer Group C					
Cary Medical Center	265,099	330,406	258,006	60,972	259,064
Franklin Memorial Hospital	24,954	37,815	13,046	30,973	†
NLH Inland Hospital	278,650	173,488	226,341	274,948	113,011
NLH Maine Coast Hospital	105,167	127,568	139,333	134,677	56,628
Northern Maine Medical Center	58,003	62,308	61,000	63,000	60,000
Peer Group D					
Bridgton Hospital	†	394	300	†	3,719
Calais Regional Hospital	†	†	†	†	30,526
Down East Community Hospital	276,117	85,323	59,183	47,921	49,971
Houlton Regional Hospital	17,850	16,101	14,254	15,451	†
LincolnHealth	13,556	8,387	5,793	5,778	9,103
Millinocket Regional Hospital	8,826	8,352	7,405	5,341	5,550
Mount Desert Island Hospital	209,669	125,948	144,906	386,194	965,287
NLH Blue Hill Hospital	75,052	102,296	136,598	99,112	42,147
NLH C.A. Dean Hospital	59,755	63,509	99,544	78,346	31,882
NLH Mayo Hospital	30,370	71,380	111,271	85,626	34,173
NLH Sebasticook Valley Hospital	104,311	132,057	178,609	162,550	87,037
Penobscot Valley Hospital	580	†	†	†	†
Redington-Fairview General Hospital	281,705	270,204	292,749	189,852	358,770
Rumford Hospital	†	190	670	†	203
Stephens Memorial Hospital	†	†	†	9	†
Waldo County General Hospital	(1,514)	†	741	1,813	†
Peer Group E					
Maine Behavioral Health	†	†	†	†	†
NLH Acadia Hospital	44,638	100,381	73,731	38,947	15,713
Peer Group F					
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	***80,106***	***92,852***	***71,270***	***60,972***	***46,059***

† - data not applicable

Salaries and Benefits

Hosptial Name	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	$	$	$	$	$
Peer Group A					
Central Maine Medical Center	230,396,394	231,358,821	252,843,211	269,813,806	293,326,391
Maine Medical Center	643,158,000	684,085,000	720,391,274	752,247,806	749,418,445
MaineGeneral Medical Center Augusta	276,522,797	301,342,857	312,484,001	332,309,257	366,859,454
NLH Eastern Maine Medical Center	434,915,354	448,936,489	446,757,036	446,766,037	465,014,165
Peer Group B					
Mid Coast Hospital	122,817,005	125,764,737	124,721,613	135,177,029	140,592,812
NLH AR Gould Hospital	82,003,481	84,853,661	84,186,250	89,757,774	92,895,545
NLH Mercy Hospital	117,153,839	124,776,514	129,837,669	144,809,309	164,701,583
Pen Bay Medical Center	89,875,066	93,529,294	97,474,849	104,325,746	111,583,789
Southern Maine Health Care	180,239,960	175,620,922	188,304,874	194,274,820	199,812,336
St. Joseph Hospital	74,313,000	85,126,000	94,459,000	102,855,000	116,552,000
St. Mary’s Regional Medical Center	107,698,000	114,827,000	116,911,000	113,909,000	110,350,000
York Hospital	107,277,228	107,243,227	106,351,664	110,047,478	106,143,376
Peer Group C					
Cary Medical Center	29,861,568	32,812,284	32,079,919	34,704,688	36,856,543
Franklin Memorial Hospital	51,459,836	52,980,333	57,964,252	66,436,634	77,815,441
NLH Inland Hospital	35,808,917	35,730,781	34,929,874	37,595,264	38,626,274
NLH Maine Coast Hospital	44,585,774	45,820,376	43,199,264	45,041,794	47,311,830
Northern Maine Medical Center	40,339,304	44,288,124	45,844,028	37,457,659	35,832,179
Peer Group D					
Bridgton Hospital	26,856,166	27,165,454	27,620,354	26,855,074	29,000,977
Calais Regional Hospital	14,559,448	7,346,790	18,417,910	19,402,649	20,130,154
Down East Community Hospital	32,370,568	35,372,548	42,322,447	43,129,513	41,495,294
Houlton Regional Hospital	35,372,537	34,863,907	38,498,433	28,635,276	30,146,000
LincolnHealth	36,913,555	55,649,791	58,371,393	63,910,180	72,151,021
Millinocket Regional Hospital	17,048,981	17,364,793	17,473,599	17,097,995	17,244,433
Mount Desert Island Hospital	42,047,885	43,154,241	47,590,626	50,607,117	51,258,961
NLH Blue Hill Hospital	19,450,914	20,531,037	19,456,559	19,546,909	18,914,413
NLH C.A. Dean Hospital	12,052,173	12,469,711	13,125,367	13,822,927	13,945,705
NLH Mayo Hospital	35,010,910	33,769,570	32,458,395	33,465,679	31,966,460
NLH Sebasticook Valley Hospital	20,468,859	22,255,604	23,761,085	26,360,198	26,112,641
Penobscot Valley Hospital	8,638,423	9,731,479	11,205,745	14,096,857	14,568,572
Redington-Fairview General Hospital	53,477,516	57,240,616	67,515,904	85,631,258	87,405,349
Rumford Hospital	24,046,674	24,576,277	26,929,923	27,219,692	28,408,875
Stephens Memorial Hospital	41,666,863	44,986,379	48,616,251	52,868,930	57,626,110
Waldo County General Hospital	61,984,923	59,824,997	58,628,694	65,382,319	70,350,324
Peer Group E					
Maine Behavioral Health	73,985,000	79,119,000	88,418,082	94,824,053	108,002,155
NLH Acadia Hospital	41,235,174	42,230,395	43,538,031	45,755,238	49,758,481
Peer Group F					
New England Rehabilitation Hospital	17,211,046	18,261,561	18,710,695	20,807,443	22,304,001
All Maine Hospitals Median	***41,857,374***	***45,403,378***	***48,103,438***	***51,738,024***	***54,442,536***

† - data not applicable