

Grace Cottage Hospital

Financial Health Benchmarks & Indicators

This page provides information about the hospital's financial health. It includes information on the hospital's ability to pay its bills and how much it costs to run the hospital.

| | | National Benchmarks ¹ 2012 | | | | Hospital Data | | | | Vermont Medians |
|---|--|--|-----------------|----------------------|------------------|----------------|----------------|----------------|----------------|--------------------|
| Cash & Revenue Indicators | Definition | All Teaching | 100-199 Beds | Other Non- Profit | Northeast CAH | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Budget |
| Days Cash on Hand | The number of days of cash available to run the hospital. | 43.5 | 38.6 | 61.8 | 97.2 | 56.6 | 72.0 | 80.8 | 91.8 | 135.8 |
| Current Ratio ² | Ability to pay short-term bills. | 1.9 | 1.9 | 2.0 | 1.4 | 1.3 | 1.8 | 1.7 | 2.4 | 2.9 |
| Outpatient Gross Revenue % | Percentage of billings for those receiving care in less than 24 hours. | 42.8% | 51.0% | 56.9% | 75.5% | 67.3% | 68.7% | 66.1% | 68.1% | 74.4% |
| Physician Gross Revenue % | Percentage of billings for those physician receiving care in less than 24 hours. | N/A | N/A | N/A | N/A | 0.0% | 0.0% | 0.0% | 0.0% | N/A |
| Total Margin % | Percent of revenue left over after expenses are paid. | N/A | N/A | N/A | N/A | 13.8% | -0.5% | -2.7% | 2.7% | 3.8% |
| Productivity & Cost Indicators | | National Benchmarks are not available | | | | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Budget | 2015 Budget |
| Return On Assets | One measure of how a hospital is doing financially. | N/A | N/A | N/A | N/A | 18.8% | -0.7% | -4.1% | 4.3% | 4.1% |
| FTEs per 100 Adj Discharges | A measure of employee efficiency. | N/A | N/A | N/A | N/A | 4.2 | 4.3 | 4.3 | 4.2 | 5.8 |
| Overhead Expense w/ fringe, as a % of Total Operating Exp | Another measure of efficiency. | N/A | N/A | N/A | N/A | 34.5% | 32.5% | 33.7% | 34.4% | 25.6% |
| Salary & Benefits per FTE - Non-MD | Total average cost for a full time employee who is not a doctor. | N/A | N/A | N/A | N/A | \$76,890 | \$74,169 | \$74,803 | \$79,350 | \$76,652 |
| Cost per Adjusted Admission | The average hospital cost for a patient. | N/A | N/A | N/A | N/A | \$5,358 | \$5,644 | \$5,960 | \$5,794 | \$10,124 |

¹INGENIX/OPTIMUM 2014 ed., 2012 data

² The calculation of current ratio includes funded depreciation, which is not included in the national benchmarks shown.