

**BEDSIZE MEDIANS**  
For the Period Ending 09/30/20

Financial Ratio	<u>Under 300 Beds</u>	<u>300-499 Beds</u>	<u>500 + Beds</u>
# of Hospitals in Peer Group	9	11	10
Current	1.22	1.42	1.47
Current - Adjusted	2.02	1.79	3.42
Days Revenue in Accounts Receivable	52.41	41.93	41.84
Days Expenses in Accounts Payable	121.37	113.58	100.77
Days Operating Cash Available	143.05	141.03	333.09
Days Operating Cash Avail - Adjusted	143.05	141.03	333.09
Acid Test - Adjusted	.90	1.03	2.81
Quick - Adjusted	1.53	1.66	3.35
Cushion - Adjusted	4.32	4.56	28.76
Average Age of Plant	13.83	13.88	11.29
Remaining Useful Life	7.85	7.40	9.80
Debt to Capitalization	26.94	25.95	30.36
Equity Financing	.40	.36	.46
Debt Service Coverage	2.11	2.10	3.72
Capital Expense (%)	4.89	3.48	2.07
Long Term Debt to Net Fixed Assets	.42	.82	.66
Cash to Debt	2.36	2.04	2.04
Cash Flow to Total Liabilities	9.39	7.72	10.41
Operating Margin (%)	.84	.55	1.87
Net Profit Margin (%)	2.76	3.10	2.63
Return on Total Assets (%)	2.02	1.93	1.63
Debt to Total Revenue (%)	22.92	26.20	35.59
Total Asset Turnover	2.23	2.73	1.78
Expense per Adj Admission	14,857	16,881	15,873
FTE per Adj Occupied Bed	5.21	6.44	6.01

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## INCOME STATUS MEDIANS

For the Period Ending 09/30/20

Financial Ratio	<u>Lower Income</u>	<u>Middle Income</u>	<u>Upper Income</u>
	<u>Population</u>	<u>Population</u>	<u>Population</u>
# of Hospitals in Peer Group	7	12	11
Current	1.42	1.29	1.56
Current - Adjusted	1.64	2.29	2.55
Days Revenue in Accounts Receivable	43.32	46.73	41.93
Days Expenses in Accounts Payable	119.46	101.49	112.15
Days Operating Cash Available	236.89	142.04	197.08
Days Operating Cash Avail - Adjusted	241.83	142.04	204.71
Acid Test - Adjusted	1.34	1.52	1.95
Quick - Adjusted	1.51	2.02	2.28
Cushion - Adjusted	12.86	6.83	19.15
Average Age of Plant	12.86	10.21	12.08
Remaining Useful Life	9.25	8.02	7.85
Debt to Capitalization	62.47	25.67	26.59
Equity Financing	.17	.37	.50
Debt Service Coverage	2.87	1.84	4.45
Capital Expense (%)	2.72	5.03	2.53
Long Term Debt to Net Fixed Assets	.85	.60	.70
Cash to Debt	1.72	2.67	1.93
Cash Flow to Total Liabilities	5.03	11.63	10.81
Operating Margin (%)	(1.50)	1.11	3.84
Net Profit Margin (%)	(.33)	2.96	3.77
Return on Total Assets (%)	(.24)	2.73	3.05
Debt to Total Revenue (%)	36.92	26.30	27.70
Net Fixed Asset Turnover	2.46	2.12	1.98
Expense per Adj Admission	16,881	16,876	13,811
FTE per Adj Occupied Bed	5.63	5.44	6.33

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Financial Ratio	<u>Northwest</u>	<u>Hudson-Bergen</u>	<u>Essex-Union</u>	<u>Central</u>	<u>Southwest</u>	<u>Ocean</u>
# of Hospitals in Peer Group	2	9	4	4	6	5
Current	1.60	1.44	1.10	1.91	1.29	1.47
Current - Adjusted	2.42	1.50	2.46	2.19	3.30	2.87
Days Revenue in Accounts Receivable	39.61	43.76	39.85	42.63	47.87	41.45
Days Expenses in Accounts Payable	146.69	145.62	106.74	57.50	94.25	112.15
Days Operating Cash Available	286.97	141.03	203.26	130.91	190.82	329.12
Days Operating Cash Avail - Adjusted	289.44	141.03	214.28	136.34	190.96	329.12
Acid Test - Adjusted	2.01	.62	1.80	1.42	2.45	2.04
Quick - Adjusted	2.24	1.31	2.18	1.98	3.16	2.30
Cushion - Adjusted	27.85	1.56	22.68	9.76	12.13	37.45
Average Age of Plant	13.47	9.41	20.22	15.44	8.69	18.06
Remaining Useful Life	9.05	7.40	8.58	9.45	9.30	9.17
Debt to Capitalization	44.75	25.95	30.31	55.12	29.19	26.94
Equity Financing	.34	.36	.46	.30	.43	.46
Debt Service Coverage	4.55	1.62	2.87	3.76	2.70	3.57
Capital Expense (%)	1.98	5.17	2.04	3.53	2.58	2.66
Long Term Debt to Net Fixed Assets	.81	.64	1.07	.71	.59	.56
Cash to Debt	2.27	2.15	1.18	1.09	2.24	2.80
Cash Flow to Total Liabilities	7.75	(.23)	13.35	9.88	8.06	9.39
Operating Margin (%)	2.10	5.00	1.43	.70	(1.25)	1.45
Net Profit Margin (%)	2.02	5.74	6.02	2.42	.61	3.17
Return on Total Assets (%)	1.39	5.81	4.77	1.77	.20	2.02
Debt to Total Revenue (%)	34.34	20.04	35.51	44.60	44.45	29.45
Net Fixed Asset Turnover	1.90	2.73	2.62	1.67	1.55	1.98
Expense per Adj Admission	21,188	20,059	16,881	14,175	14,872	12,198
FTE per Adj Occupied Bed	7.13	5.82	5.63	6.80	5.29	4.95

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STATEWIDE RATIO REPORT - QUARTILES  
For the Period Ending 09/30/20

Financial Ratio	25th Percentile	Median	75th Percentile
Current	0.92	1.45	1.79
Current - Adjusted	1.44	2.54	3.34
Days Revenue in Accounts Receivable	55.78	42.40	39.00
Days Expenses in Accounts Payable	137.75	112.87	70.04
Days Operating Cash Available	75.59	191.66	337.05
Days Operating Cash Avail - Adjusted	75.59	200.90	337.05
Acid Test - Adjusted	0.62	1.52	2.68
Quick - Adjusted	1.21	2.02	3.25
Cushion - Adjusted	2.73	12.13	33.16
Average Age of Plant	16.42	12.08	8.02
Remaining Useful Life	6.38	8.16	10.59
Debt to Capitalization	52.01	26.99	23.28
Equity Financing	0.25	0.45	0.51
Debt Service Coverage	0.90	2.97	4.88
Capital Expense (%)	5.17	2.69	2.02
Long Term Debt to Net Fixed Assets	0.91	0.68	0.42
Cash to Debt	0.25	2.14	2.81
Cash Flow to Total Liabilities	-0.23	9.17	16.43
Operating Margin (%)	-1.50	1.09	5.00
Net Profit Margin (%)	-0.33	2.70	8.46
Return on Total Assets (%)	-0.29	1.79	6.71
Debt to Total Revenue (%)	47.37	28.58	19.24
Net Fixed Asset Turnover	1.58	2.07	2.79
Expense per Adj Admission	20,923	15,429	12,724
FTE per Adj Occupied Bed	6.75	5.82	4.57

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## STATEWIDE MEDIANS

For the Period Ending: 09/30/20

Financial Ratio	Period Ending <u>09/30/20</u>	Period Ending <u>06/30/20</u>	Period Ending <u>03/31/20</u>	Period Ending <u>12/31/19</u>	Period Ending <u>09/30/19</u>
# of Hospitals in Peer Group	30	30	30	30	30
Current	1.45	1.48	1.77	1.67	1.85
Current - Adjusted	2.54	2.26	2.71	2.74	3.04
Days Revenue in Accounts Receivable	42.40	43.86	44.12	43.22	47.40
Days Expenses in Accounts Payable	112.87	101.62	63.82	67.30	63.77
Days Operating Cash Available	191.66	168.97	117.90	106.24	112.18
Days Operating Cash Avail - Adjusted	200.90	174.83	122.33	108.28	117.22
Acid Test - Adjusted	1.52	1.50	1.79	1.58	1.84
Quick - Adjusted	2.02	1.90	2.15	2.24	2.48
Cushion - Adjusted	12.13	12.12	8.20	9.54	8.98
Average Age of Plant	12.08	11.74	11.81	12.10	11.87
Remaining Useful Life	8.16	8.00	8.25	8.42	8.44
Debt to Capitalization	26.99	30.12	30.51	28.31	31.22
Equity Financing	.45	.43	.47	.50	.49
Debt Service Coverage	2.97	1.99	1.26	3.39	2.88
Capital Expense (%)	2.69	2.75	2.78	2.65	2.78
Long Term Debt to Net Fixed Assets	.68	.72	.71	.69	.72
Cash to Debt	2.14	1.95	1.18	1.38	1.37
Cash Flow to Total Liabilities	9.17	4.92	2.87	17.45	15.49
Operating Margin (%)	1.09	(.10)	(2.19)	3.29	3.66
Net Profit Margin (%)	2.70	.01	(1.48)	5.63	5.37
Return on Total Assets (%)	1.79	.01	(1.13)	4.84	4.33
Debt to Total Revenue (%)	28.58	30.41	30.15	29.42	29.09
Net Fixed Asset Turnover	2.07	2.00	2.19	2.33	2.24
Expense per Adj Admission	15,429	16,539	14,728	13,348	12,456
FTE per Adj Occupied Bed	5.82	5.84	5.52	5.49	5.50

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## TEACHING STATUS MEDIANS

For the Period Ending 09/30/20

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	12
Current	.92	1.42	1.48
Current - Adjusted	2.55	3.20	2.16
Days Revenue in Accounts Receivable	43.51	42.65	40.51
Days Expenses in Accounts Payable	101.94	112.15	117.48
Days Operating Cash Available	214.12	236.89	144.66
Days Operating Cash Avail - Adjusted	218.27	241.83	144.66
Acid Test - Adjusted	1.62	2.31	1.23
Quick - Adjusted	1.79	2.87	1.98
Cushion - Adjusted	4.32	14.89	3.88
Average Age of Plant	13.88	11.68	9.84
Remaining Useful Life	7.57	9.41	7.89
Debt to Capitalization	25.95	36.55	24.23
Equity Financing	.46	.40	.47
Debt Service Coverage	2.72	3.12	2.86
Capital Expense (%)	4.89	2.22	3.10
Long Term Debt to Net Fixed Assets	.58	.78	.66
Cash to Debt	2.16	1.93	2.36
Cash Flow to Total Liabilities	9.39	8.95	9.27
Operating Margin (%)	11.48	.84	.30
Net Profit Margin (%)	10.72	2.62	2.31
Return on Total Assets (%)	6.71	1.62	1.56
Debt to Total Revenue (%)	22.92	36.92	27.82
Net Fixed Asset Turnover	2.35	1.94	2.22
Expense per Adj Admission	13,250	16,375	16,695
FTE per Adj Occupied Bed	5.21	6.55	5.98

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