

BEDSIZE MEDIANS
For the Period Ending 03/31/21

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	1.27	1.41	1.62
Current - Adjusted	1.91	1.72	3.82
Days Revenue in Accounts Receivable	38.34	42.43	40.39
Days Expenses in Accounts Payable	116.47	85.76	90.08
Days Operating Cash Available	124.82	111.53	327.69
Days Operating Cash Avail - Adjusted	124.82	111.53	336.03
Acid Test - Adjusted	.94	.73	3.17
Quick - Adjusted	1.43	1.36	3.56
Cushion - Adjusted	5.30	8.59	31.61
Average Age of Plant	14.28	14.35	11.64
Remaining Useful Life	9.06	7.18	9.43
Debt to Capitalization	26.83	24.28	32.28
Equity Financing	.44	.37	.49
Debt Service Coverage	2.11	2.17	5.36
Capital Expense (%)	2.82	3.51	2.38
Long Term Debt to Net Fixed Assets	.58	.77	.77
Cash to Debt	2.42	1.63	1.78
Cash Flow to Total Liabilities	12.78	10.84	13.47
Operating Margin (%)	4.14	1.08	1.32
Net Profit Margin (%)	4.52	3.48	5.13
Return on Total Assets (%)	4.85	2.99	3.07
Debt to Total Revenue (%)	20.58	25.87	39.31
Total Asset Turnover	2.50	2.82	2.06
Expense per Adj Admission	16,628	17,787	17,338
FTE per Adj Occupied Bed	5.35	5.78	6.14

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INCOME STATUS MEDIANS
For the Period Ending 03/31/21

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	1.50	1.16	1.84
Current - Adjusted	2.21	1.98	3.06
Days Revenue in Accounts Receivable	37.24	45.53	41.32
Days Expenses in Accounts Payable	94.64	128.07	78.82
Days Operating Cash Available	208.50	150.99	181.94
Days Operating Cash Avail - Adjusted	213.60	150.99	181.94
Acid Test - Adjusted	1.79	1.34	1.85
Quick - Adjusted	2.02	1.68	2.55
Cushion - Adjusted	14.35	4.80	17.15
Average Age of Plant	13.30	10.54	12.70
Remaining Useful Life	9.63	8.23	9.06
Debt to Capitalization	56.70	24.49	26.83
Equity Financing	.23	.37	.49
Debt Service Coverage	2.86	3.17	4.03
Capital Expense (%)	3.52	2.88	2.45
Long Term Debt to Net Fixed Assets	.81	.56	.77
Cash to Debt	1.51	2.42	1.85
Cash Flow to Total Liabilities	8.06	12.03	13.23
Operating Margin (%)	.39	2.14	3.41
Net Profit Margin (%)	3.16	3.79	6.16
Return on Total Assets (%)	2.70	2.96	3.82
Debt to Total Revenue (%)	37.39	21.97	29.25
Net Fixed Asset Turnover	2.40	2.33	2.14
Expense per Adj Admission	17,787	17,622	15,337
FTE per Adj Occupied Bed	5.78	5.04	6.23

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 03/31/21

Financial Ratio	25th Percentile	Median	75th Percentile
Current	0.94	1.39	1.91
Current - Adjusted	1.50	2.34	4.06
Days Revenue in Accounts Receivable	51.55	41.27	37.96
Days Expenses in Accounts Payable	130.73	90.08	78.82
Days Operating Cash Available	86.76	179.55	329.30
Days Operating Cash Avail - Adjusted	86.76	179.55	329.30
Acid Test - Adjusted	0.73	1.79	3.08
Quick - Adjusted	1.21	2.13	3.55
Cushion - Adjusted	2.24	12.03	33.40
Average Age of Plant	16.41	12.70	8.20
Remaining Useful Life	6.89	8.83	11.25
Debt to Capitalization	46.18	29.19	21.73
Equity Financing	0.24	0.46	0.52
Debt Service Coverage	1.50	3.71	5.80
Capital Expense (%)	4.97	2.81	1.98
Long Term Debt to Net Fixed Assets	0.91	0.70	0.38
Cash to Debt	0.47	1.85	2.43
Cash Flow to Total Liabilities	6.19	11.93	15.00
Operating Margin (%)	-0.87	1.32	4.14
Net Profit Margin (%)	1.30	4.25	7.33
Return on Total Assets (%)	0.88	3.15	5.42
Debt to Total Revenue (%)	45.45	28.38	17.63
Net Fixed Asset Turnover	1.82	2.32	2.84
Expense per Adj Admission	21,017	17,338	12,686
FTE per Adj Occupied Bed	6.64	5.78	4.71

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TEACHING STATUS MEDIANS
For the Period Ending 03/31/21

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	12
Current	1.00	1.50	1.47
Current - Adjusted	2.06	2.47	2.23
Days Revenue in Accounts Receivable	38.34	41.22	46.99
Days Expenses in Accounts Payable	116.47	87.81	103.61
Days Operating Cash Available	154.56	208.50	112.90
Days Operating Cash Avail - Adjusted	158.23	213.60	112.90
Acid Test - Adjusted	1.75	1.92	1.29
Quick - Adjusted	1.93	2.24	1.95
Cushion - Adjusted	5.30	19.18	3.27
Average Age of Plant	14.35	12.17	10.82
Remaining Useful Life	7.85	9.63	8.16
Debt to Capitalization	24.28	34.44	25.15
Equity Financing	.47	.44	.47
Debt Service Coverage	3.04	3.81	3.61
Capital Expense (%)	2.94	2.82	2.80
Long Term Debt to Net Fixed Assets	.56	.90	.65
Cash to Debt	2.41	1.78	1.64
Cash Flow to Total Liabilities	13.03	10.29	11.93
Operating Margin (%)	4.52	1.07	3.02
Net Profit Margin (%)	4.52	3.16	4.99
Return on Total Assets (%)	5.42	2.59	3.38
Debt to Total Revenue (%)	20.58	41.23	27.56
Net Fixed Asset Turnover	2.41	2.14	2.57
Expense per Adj Admission	11,969	17,232	17,951
FTE per Adj Occupied Bed	5.08	6.54	5.67

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STATEWIDE MEDIANS

For the Period Ending: 03/31/21

Financial Ratio	Period Ending <u>03/31/21</u>	Period Ending <u>12/31/20</u>	Period Ending <u>09/30/20</u>	Period Ending <u>06/30/20</u>	Period Ending <u>03/31/20</u>
# of Hospitals in Peer Group	30	30	30	30	30
Current	1.39	1.45	1.45	1.48	1.77
Current - Adjusted	2.34	2.12	2.54	2.26	2.71
Days Revenue in Accounts Receivable	41.27	41.87	42.40	43.86	44.12
Days Expenses in Accounts Payable	90.08	92.64	112.87	101.62	63.82
Days Operating Cash Available	179.55	192.85	191.66	168.97	117.90
Days Operating Cash Avail - Adjusted	179.55	194.93	200.90	174.83	122.33
Acid Test - Adjusted	1.79	1.69	1.52	1.50	1.79
Quick - Adjusted	2.13	1.95	2.02	1.90	2.15
Cushion - Adjusted	12.03	14.41	12.13	12.12	8.20
Average Age of Plant	12.70	12.44	12.08	11.74	11.81
Remaining Useful Life	8.83	8.81	8.16	8.00	8.25
Debt to Capitalization	29.19	26.40	26.99	30.12	30.51
Equity Financing	.46	.45	.45	.43	.47
Debt Service Coverage	3.71	3.04	2.97	1.99	1.26
Capital Expense (%)	2.81	2.66	2.69	2.75	2.78
Long Term Debt to Net Fixed Assets	.70	.68	.68	.72	.71
Cash to Debt	1.85	2.16	2.14	1.95	1.18
Cash Flow to Total Liabilities	11.93	9.74	9.17	4.92	2.87
Operating Margin (%)	1.32	1.12	1.09	(.10)	(2.19)
Net Profit Margin (%)	4.25	3.00	2.70	.01	(1.48)
Return on Total Assets (%)	3.15	2.64	1.79	.01	(1.13)
Debt to Total Revenue (%)	28.38	28.57	28.58	30.41	30.15
Net Fixed Asset Turnover	2.32	2.04	2.07	2.00	2.19
Expense per Adj Admission	17,338	15,567	15,429	16,539	14,728
FTE per Adj Occupied Bed	5.78	5.90	5.82	5.84	5.52

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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	2.37	1.05	1.25	2.14	1.32	1.32
Current - Adjusted	4.13	1.72	2.78	2.46	3.02	3.60
Days Revenue in Accounts Receivable	37.18	42.73	39.66	47.21	38.13	38.34
Days Expenses in Accounts Payable	85.11	131.67	86.78	65.34	93.50	92.76
Days Operating Cash Available	302.00	95.14	200.41	148.11	219.32	319.19
Days Operating Cash Avail - Adjusted	304.55	95.14	208.75	148.11	219.47	319.19
Acid Test - Adjusted	3.48	.63	2.07	1.70	2.50	2.87
Quick - Adjusted	3.86	1.27	2.48	2.22	2.90	3.31
Cushion - Adjusted	36.74	1.39	24.17	11.45	22.44	31.50
Average Age of Plant	14.14	9.66	22.64	16.63	9.00	14.28
Remaining Useful Life	9.25	7.18	8.48	10.59	9.12	9.06
Debt to Capitalization	44.85	24.28	28.64	55.08	26.64	25.52
Equity Financing	.36	.37	.49	.28	.46	.47
Debt Service Coverage	3.86	2.07	3.61	3.58	3.84	5.69
Capital Expense (%)	3.01	5.01	1.91	3.54	3.17	2.45
Long Term Debt to Net Fixed Assets	.97	.58	.97	.79	.58	.37
Cash to Debt	1.94	2.00	1.28	1.13	2.32	2.81
Cash Flow to Total Liabilities	10.37	11.28	10.57	9.30	13.24	14.14
Operating Margin (%)	2.54	3.48	.25	2.24	1.44	1.07
Net Profit Margin (%)	4.66	4.40	4.40	3.05	3.50	6.75
Return on Total Assets (%)	3.16	3.87	2.80	1.69	2.23	3.44
Debt to Total Revenue (%)	40.08	17.63	33.55	49.07	45.99	29.25
Net Fixed Asset Turnover	2.10	2.84	2.53	2.02	1.80	2.11
Expense per Adj Admission	21,626	20,185	17,787	15,016	14,784	17,622
FTE per Adj Occupied Bed	6.80	5.56	5.78	7.00	5.20	5.00

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