

REGION MEDIANS
For the Period Ending 06/30/22

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	3	4	6	5
Current	1.95	1.44	1.48	1.66	1.41	1.36
Current - Adjusted	3.57	1.56	1.60	2.42	3.53	3.69
Days Revenue in Accounts Receivable	37.38	55.10	43.03	45.62	42.43	43.43
Days Expenses in Accounts Payable	86.36	97.44	85.35	57.83	86.90	64.55
Days Operating Cash Available	236.03	22.46	67.67	127.52	221.66	239.99
Days Operating Cash Avail - Adjusted	238.00	22.46	67.67	127.52	221.78	239.99
Acid Test - Adjusted	2.79	.29	.79	1.54	2.80	2.84
Quick - Adjusted	3.16	1.07	1.15	2.08	3.23	3.32
Cushion - Adjusted	27.23	.74	15.56	11.03	18.25	25.20
Average Age of Plant	13.88	10.33	15.16	17.41	10.10	14.33
Remaining Useful Life	8.32	7.85	11.03	9.49	8.39	9.63
Debt to Capitalization	42.82	24.64	41.20	38.89	24.42	20.14
Equity Financing	.40	.43	.43	.42	.56	.56
Debt Service Coverage	3.59	1.57	(3.95)	5.21	3.14	1.32
Capital Expense (%)	4.41	3.80	2.02	3.23	2.86	2.38
Long Term Debt to Net Fixed Assets	.99	.52	1.04	.79	.59	.51
Cash to Debt	1.63	.96	.46	1.07	2.50	3.70
Cash Flow to Total Liabilities	9.12	17.84	(20.61)	16.32	11.31	3.77
Operating Margin (%)	.89	2.34	(1.72)	3.38	3.92	.09
Net Profit Margin (%)	2.40	2.34	(2.82)	6.10	3.14	(2.47)
Return on Total Assets (%)	1.72	2.89	(2.66)	3.90	4.45	(2.42)
Debt to Total Revenue (%)	39.92	16.36	41.21	43.48	33.50	22.08
Net Fixed Asset Turnover	2.30	3.40	2.32	2.30	2.07	2.30
Expense per Adj Admission	24,356	16,566	20,577	12,802	16,443	19,014
FTE per Adj Occupied Bed	7.51	4.82	5.56	5.87	4.87	4.92

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Financial Ratio	Period Ending <u>06/30/22</u>	Period Ending <u>03/31/22</u>	Period Ending <u>12/31/21</u>	Period Ending <u>09/30/21</u>	Period Ending <u>06/30/21</u>
# of Hospitals in Peer Group	29	29	29	29	29
Current	1.44	1.32	1.37	1.30	1.44
Current - Adjusted	2.15	2.42	2.45	2.33	2.19
Days Revenue in Accounts Receivable	43.43	42.57	41.91	42.28	42.39
Days Expenses in Accounts Payable	79.50	86.91	94.06	94.34	92.64
Days Operating Cash Available	121.71	152.95	179.62	184.43	180.96
Days Operating Cash Avail - Adjusted	124.99	152.95	184.68	184.43	180.96
Acid Test - Adjusted	1.25	1.54	1.40	1.58	1.62
Quick - Adjusted	1.76	1.80	1.72	1.91	2.07
Cushion - Adjusted	13.07	14.67	14.87	15.19	11.20
Average Age of Plant	12.66	12.43	12.67	12.39	12.35
Remaining Useful Life	8.87	8.95	9.70	9.51	9.40
Debt to Capitalization	30.48	29.45	29.04	29.88	30.58
Equity Financing	.51	.50	.51	.46	.46
Debt Service Coverage	2.55	1.95	5.22	4.46	3.83
Capital Expense (%)	3.13	2.73	2.67	2.74	2.79
Long Term Debt to Net Fixed Assets	.73	.74	.73	.75	.66
Cash to Debt	1.48	1.72	1.82	1.80	1.91
Cash Flow to Total Liabilities	10.34	7.61	13.89	13.86	13.41
Operating Margin (%)	2.63	1.41	2.04	2.81	3.05
Net Profit Margin (%)	2.63	2.33	7.37	6.82	5.80
Return on Total Assets (%)	2.89	1.54	4.88	4.27	4.96
Debt to Total Revenue (%)	25.61	26.88	28.05	28.76	27.52
Net Fixed Asset Turnover	2.33	2.27	2.26	2.31	2.24
Expense per Adj Admission	16,562	16,489	15,401	16,074	15,271
FTE per Adj Occupied Bed	5.25	5.24	5.23	5.27	5.57

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BEDSIZE MEDIANS
For the Period Ending 06/30/22

Financial Ratio	<u>Under 300 Beds</u>	<u>300-499 Beds</u>	<u>500 + Beds</u>
# of Hospitals in Peer Group	9	10	10
Current	1.41	1.45	1.56
Current - Adjusted	1.75	1.54	3.77
Days Revenue in Accounts Receivable	48.51	46.28	41.30
Days Expenses in Accounts Payable	77.03	89.18	78.06
Days Operating Cash Available	88.37	67.33	246.04
Days Operating Cash Avail - Adjusted	88.37	67.33	264.83
Acid Test - Adjusted	.85	.60	2.90
Quick - Adjusted	1.34	1.10	3.34
Cushion - Adjusted	3.43	7.40	27.03
Average Age of Plant	14.33	14.02	11.91
Remaining Useful Life	7.89	9.21	9.16
Debt to Capitalization	26.43	30.60	32.36
Equity Financing	.52	.33	.51
Debt Service Coverage	2.18	1.53	2.90
Capital Expense (%)	2.43	3.23	2.86
Long Term Debt to Net Fixed Assets	.51	.71	.78
Cash to Debt	1.63	.46	1.54
Cash Flow to Total Liabilities	14.67	4.63	11.07
Operating Margin (%)	1.91	3.38	2.73
Net Profit Margin (%)	3.64	5.10	1.72
Return on Total Assets (%)	5.25	3.27	1.72
Debt to Total Revenue (%)	20.23	20.50	39.92
Total Asset Turnover	2.61	3.44	2.07
Expense per Adj Admission	15,157	14,963	20,002
FTE per Adj Occupied Bed	4.78	5.08	5.69

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STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending 06/30/22

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.01	1.44	1.80
Current - Adjusted	1.52	2.15	3.87
Days Revenue in Accounts Receivable	49.43	43.43	39.10
Days Expenses in Accounts Payable	100.44	79.50	64.17
Days Operating Cash Available	26.77	121.71	246.04
Days Operating Cash Avail - Adjusted	26.77	124.99	264.83
Acid Test - Adjusted	0.34	1.25	2.96
Quick - Adjusted	1.06	1.76	3.44
Cushion - Adjusted	1.18	13.07	27.96
Average Age of Plant	16.60	12.66	9.23
Remaining Useful Life	6.70	8.87	12.55
Debt to Capitalization	41.32	30.48	16.69
Equity Financing	0.30	0.51	0.57
Debt Service Coverage	0.08	2.55	6.07
Capital Expense (%)	5.98	3.13	1.96
Long Term Debt to Net Fixed Assets	0.86	0.73	0.46
Cash to Debt	0.46	1.48	2.34
Cash Flow to Total Liabilities	0.21	10.34	21.18
Operating Margin (%)	-2.39	2.63	8.41
Net Profit Margin (%)	-3.33	2.63	8.73
Return on Total Assets (%)	-3.30	2.89	7.92
Debt to Total Revenue (%)	43.36	25.61	15.47
Net Fixed Asset Turnover	2.00	2.33	3.54
Expense per Adj Admission	22,581	16,562	13,044
FTE per Adj Occupied Bed	6.92	5.25	4.57

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 06/30/22

INCOME STATUS MEDIANS
For the Period Ending 06/30/22

Financial Ratio	<u>Lower Income</u> <u>Population</u>	<u>Middle Income</u> <u>Population</u>	<u>Upper Income</u> <u>Population</u>
# of Hospitals in Peer Group	6	12	11
Current	1.50	1.32	1.71
Current - Adjusted	1.73	1.95	2.98
Days Revenue in Accounts Receivable	43.35	46.67	42.59
Days Expenses in Accounts Payable	94.63	93.65	63.80
Days Operating Cash Available	106.26	147.17	121.71
Days Operating Cash Avail - Adjusted	108.23	147.17	124.99
Acid Test - Adjusted	1.02	1.27	1.86
Quick - Adjusted	1.32	1.67	2.42
Cushion - Adjusted	6.90	5.59	15.56
Average Age of Plant	12.37	11.48	12.78
Remaining Useful Life	9.16	9.47	7.89
Debt to Capitalization	114.38	22.39	26.43
Equity Financing	.09	.43	.53
Debt Service Coverage	1.09	.80	5.27
Capital Expense (%)	5.40	3.20	2.15
Long Term Debt to Net Fixed Assets	.82	.66	.70
Cash to Debt	.81	1.80	1.63
Cash Flow to Total Liabilities	8.15	4.63	17.84
Operating Margin (%)	(1.74)	2.52	3.48
Net Profit Margin (%)	.52	1.13	8.38
Return on Total Assets (%)	.48	1.82	4.54
Debt to Total Revenue (%)	40.62	22.92	22.31
Net Fixed Asset Turnover	2.29	2.54	2.33
Expense per Adj Admission	18,284	17,160	13,359
FTE per Adj Occupied Bed	4.94	5.18	5.33

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TEACHING STATUS MEDIANS
For the Period Ending 06/30/22

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	11
Current	1.01	1.60	1.41
Current - Adjusted	2.15	3.03	1.48
Days Revenue in Accounts Receivable	48.51	41.41	47.09
Days Expenses in Accounts Payable	97.44	79.50	77.72
Days Operating Cash Available	121.71	208.05	67.00
Days Operating Cash Avail - Adjusted	124.99	208.05	67.00
Acid Test - Adjusted	1.17	2.38	.40
Quick - Adjusted	1.76	2.75	1.34
Cushion - Adjusted	3.43	14.91	7.16
Average Age of Plant	16.01	12.34	11.22
Remaining Useful Life	7.34	9.45	7.91
Debt to Capitalization	19.72	40.32	26.43
Equity Financing	.57	.46	.52
Debt Service Coverage	6.53	3.04	1.43
Capital Expense (%)	2.45	3.13	3.31
Long Term Debt to Net Fixed Assets	.51	.79	.73
Cash to Debt	2.16	1.45	.93
Cash Flow to Total Liabilities	32.12	11.80	3.77
Operating Margin (%)	12.08	1.91	3.12
Net Profit Margin (%)	15.55	2.34	1.83
Return on Total Assets (%)	8.63	2.44	2.00
Debt to Total Revenue (%)	16.36	40.02	25.61
Net Fixed Asset Turnover	2.70	2.27	2.57
Expense per Adj Admission	12,729	18,493	17,160
FTE per Adj Occupied Bed	4.78	5.82	5.18

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