

REGION MEDIANS
For the Period Ending 12/31/22

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	5	5
Current	1.89	1.34	1.92	1.61	1.44	1.35
Current - Adjusted	3.42	1.49	2.02	2.37	3.63	3.72
Days Revenue in Accounts Receivable	39.92	59.12	43.85	41.76	40.33	39.31
Days Expenses in Accounts Payable	83.08	88.69	82.53	64.37	67.24	70.30
Days Operating Cash Available	220.73	17.20	80.27	109.36	261.34	229.79
Days Operating Cash Avail - Adjusted	222.74	18.35	80.27	208.67	261.57	229.79
Acid Test - Adjusted	2.66	.19	.97	1.41	2.91	2.77
Quick - Adjusted	3.06	1.21	1.48	2.02	3.42	3.27
Cushion - Adjusted	20.79	.39	8.74	9.54	24.41	38.90
Average Age of Plant	15.00	10.82	12.13	17.84	12.05	14.76
Remaining Useful Life	8.81	8.37	8.96	9.26	9.25	12.66
Debt to Capitalization	40.63	25.89	40.97	32.81	16.06	19.05
Equity Financing	.41	.43	.43	.48	.58	.58
Debt Service Coverage	4.05	1.05	.77	1.82	3.57	(.31)
Capital Expense (%)	4.09	4.80	1.92	2.73	2.57	2.49
Long Term Debt to Net Fixed Assets	.96	.54	.95	.75	.52	.43
Cash to Debt	1.60	.53	.68	1.07	2.34	3.62
Cash Flow to Total Liabilities	11.86	11.01	(8.83)	6.10	12.14	(3.65)
Operating Margin (%)	2.48	1.94	6.08	(.13)	2.94	1.42
Net Profit Margin (%)	4.64	1.28	6.35	(.29)	1.33	(7.33)
Return on Total Assets (%)	3.66	1.34	5.89	.23	2.02	(4.62)
Debt to Total Revenue (%)	36.23	15.16	30.26	41.72	24.43	23.60
Net Fixed Asset Turnover	2.33	3.08	3.13	2.13	2.08	2.29
Expense per Adj Admission	23,772	16,970	20,822	13,089	16,546	18,218
FTE per Adj Occupied Bed	7.39	4.87	5.53	5.97	5.23	4.81

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Financial Ratio	Period Ending <u>12/31/22</u>	Period Ending <u>09/30/22</u>	Period Ending <u>06/30/22</u>	Period Ending <u>03/31/22</u>	Period Ending <u>12/31/21</u>
# of Hospitals in Peer Group	28	28	28	28	28
Current	1.49	1.49	1.45	1.34	1.38
Current - Adjusted	2.33	2.24	2.33	2.50	2.49
Days Revenue in Accounts Receivable	41.26	43.26	43.23	42.56	41.54
Days Expenses in Accounts Payable	82.69	75.39	78.61	83.65	93.36
Days Operating Cash Available	99.25	119.26	133.28	163.26	186.15
Days Operating Cash Avail - Adjusted	124.86	121.17	136.89	165.64	188.66
Acid Test - Adjusted	1.36	1.53	1.47	1.74	1.70
Quick - Adjusted	1.86	1.87	1.89	2.03	2.07
Cushion - Adjusted	11.92	12.31	13.79	15.15	15.45
Average Age of Plant	13.11	12.81	12.78	12.59	12.91
Remaining Useful Life	9.11	9.16	9.16	9.22	9.88
Debt to Capitalization	29.90	31.79	28.46	27.98	27.68
Equity Financing	.51	.51	.51	.51	.52
Debt Service Coverage	2.01	2.36	2.92	2.22	6.41
Capital Expense (%)	2.53	2.82	2.86	2.61	2.65
Long Term Debt to Net Fixed Assets	.66	.70	.71	.71	.70
Cash to Debt	1.39	1.55	1.55	1.75	1.87
Cash Flow to Total Liabilities	8.34	10.68	11.07	7.88	15.63
Operating Margin (%)	2.16	1.86	2.73	1.69	2.09
Net Profit Margin (%)	1.31	2.25	3.35	2.35	7.73
Return on Total Assets (%)	1.68	2.07	2.85	2.05	6.39
Debt to Total Revenue (%)	26.94	23.91	23.96	26.17	26.04
Net Fixed Asset Turnover	2.34	2.34	2.32	2.27	2.22
Expense per Adj Admission	16,796	16,859	16,566	16,621	16,204
FTE per Adj Occupied Bed	5.24	5.33	5.31	5.31	5.36

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BEDSIZE MEDIANS
For the Period Ending 12/31/22

Financial Ratio	<u>Under 300 Beds</u>	<u>300-499 Beds</u>	<u>500 + Beds</u>
# of Hospitals in Peer Group	8	10	10
Current	1.46	1.44	1.51
Current - Adjusted	2.33	1.82	3.67
Days Revenue in Accounts Receivable	41.75	46.16	40.52
Days Expenses in Accounts Payable	68.77	86.61	77.16
Days Operating Cash Available	84.68	43.02	245.56
Days Operating Cash Avail - Adjusted	84.68	63.64	255.81
Acid Test - Adjusted	1.30	.62	2.84
Quick - Adjusted	1.92	1.31	3.35
Cushion - Adjusted	16.65	5.26	20.90
Average Age of Plant	14.67	14.15	13.11
Remaining Useful Life	9.78	8.66	9.63
Debt to Capitalization	19.81	27.65	35.45
Equity Financing	.55	.37	.49
Debt Service Coverage	.26	1.99	2.74
Capital Expense (%)	2.39	2.73	2.80
Long Term Debt to Net Fixed Assets	.36	.65	.82
Cash to Debt	1.89	.68	1.45
Cash Flow to Total Liabilities	10.04	5.50	10.41
Operating Margin (%)	(2.10)	4.23	2.44
Net Profit Margin (%)	(.23)	4.40	.56
Return on Total Assets (%)	.21	4.13	.63
Debt to Total Revenue (%)	17.05	18.74	36.23
Total Asset Turnover	2.45	3.30	2.09
Expense per Adj Admission	15,571	15,751	20,776
FTE per Adj Occupied Bed	4.68	5.05	5.44

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STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending 12/31/22

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.22	1.49	1.93
Current - Adjusted	1.60	2.33	3.81
Days Revenue in Accounts Receivable	49.34	41.26	38.13
Days Expenses in Accounts Payable	97.09	82.69	66.92
Days Operating Cash Available	35.59	99.25	248.42
Days Operating Cash Avail - Adjusted	39.63	124.86	258.82
Acid Test - Adjusted	0.37	1.36	3.00
Quick - Adjusted	1.23	1.86	3.50
Cushion - Adjusted	2.33	11.92	30.57
Average Age of Plant	16.85	13.11	9.74
Remaining Useful Life	7.17	9.11	12.46
Debt to Capitalization	40.80	29.90	15.32
Equity Financing	0.36	0.51	0.59
Debt Service Coverage	-0.52	2.01	4.71
Capital Expense (%)	5.01	2.53	2.03
Long Term Debt to Net Fixed Assets	0.85	0.66	0.43
Cash to Debt	0.48	1.39	2.43
Cash Flow to Total Liabilities	-6.57	8.34	14.82
Operating Margin (%)	-2.71	2.16	8.40
Net Profit Margin (%)	-7.47	1.31	7.47
Return on Total Assets (%)	-5.46	1.68	6.51
Debt to Total Revenue (%)	40.29	26.94	13.89
Net Fixed Asset Turnover	1.90	2.34	3.30
Expense per Adj Admission	23,222	16,796	14,019
FTE per Adj Occupied Bed	7.01	5.24	4.47

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 12/31/22

INCOME STATUS MEDIANS
For the Period Ending 12/31/22

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	5	12	11
Current	1.97	1.33	1.81
Current - Adjusted	2.02	2.04	3.03
Days Revenue in Accounts Receivable	47.59	43.30	40.06
Days Expenses in Accounts Payable	82.93	88.26	70.16
Days Operating Cash Available	129.42	67.64	116.30
Days Operating Cash Avail - Adjusted	133.43	67.64	171.66
Acid Test - Adjusted	1.30	1.08	2.12
Quick - Adjusted	1.66	1.69	2.62
Cushion - Adjusted	16.45	5.87	14.87
Average Age of Plant	13.11	12.30	13.23
Remaining Useful Life	9.25	10.01	8.37
Debt to Capitalization	49.18	22.47	29.41
Equity Financing	.31	.43	.55
Debt Service Coverage	3.42	.96	2.06
Capital Expense (%)	4.29	3.69	2.22
Long Term Debt to Net Fixed Assets	.67	.61	.66
Cash to Debt	1.06	1.35	1.44
Cash Flow to Total Liabilities	9.96	6.90	11.01
Operating Margin (%)	.32	1.26	4.64
Net Profit Margin (%)	4.50	(.21)	4.77
Return on Total Assets (%)	4.14	.15	3.19
Debt to Total Revenue (%)	30.26	22.96	32.76
Net Fixed Asset Turnover	2.26	2.45	2.19
Expense per Adj Admission	20,776	17,386	14,532
FTE per Adj Occupied Bed	5.25	5.23	5.24

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TEACHING STATUS MEDIANS
For the Period Ending 12/31/22

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	6	11	11
Current	1.30	1.53	1.35
Current - Adjusted	2.33	2.88	1.72
Days Revenue in Accounts Receivable	38.74	40.71	43.85
Days Expenses in Accounts Payable	88.08	71.47	85.76
Days Operating Cash Available	137.11	171.66	38.98
Days Operating Cash Avail - Adjusted	138.74	171.66	47.06
Acid Test - Adjusted	1.35	2.12	.53
Quick - Adjusted	1.92	2.59	1.21
Cushion - Adjusted	5.95	16.49	4.22
Average Age of Plant	16.94	13.17	10.82
Remaining Useful Life	9.83	9.25	8.26
Debt to Capitalization	14.80	38.80	25.89
Equity Financing	.63	.44	.52
Debt Service Coverage	10.12	3.42	(.39)
Capital Expense (%)	2.42	2.98	2.48
Long Term Debt to Net Fixed Assets	.35	.87	.67
Cash to Debt	2.47	1.42	.64
Cash Flow to Total Liabilities	42.56	11.01	(5.96)
Operating Margin (%)	13.28	1.94	.14
Net Profit Margin (%)	15.08	4.50	(3.03)
Return on Total Assets (%)	12.53	3.19	(1.92)
Debt to Total Revenue (%)	13.89	34.25	24.43
Net Fixed Asset Turnover	2.59	2.26	2.29
Expense per Adj Admission	11,414	18,786	17,386
FTE per Adj Occupied Bed	4.71	5.69	5.23

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