

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	2.06	1.33	1.98	1.99	1.42	1.56
Current - Adjusted	3.90	1.39	2.42	2.76	3.89	4.23
Days Revenue in Accounts Receivable	41.78	61.21	40.76	38.95	37.72	38.00
Days Expenses in Accounts Payable	72.11	106.23	74.25	58.27	68.70	59.64
Days Operating Cash Available	209.79	21.08	79.26	120.02	250.91	234.58
Days Operating Cash Avail - Adjusted	211.88	21.08	79.26	120.02	251.14	234.58
Acid Test - Adjusted	2.97	.11	1.05	1.79	2.89	3.19
Quick - Adjusted	3.46	1.20	1.65	2.45	3.40	3.73
Cushion - Adjusted	20.55	.38	9.55	11.60	24.82	41.90
Average Age of Plant	15.33	11.03	13.44	16.82	12.04	14.36
Remaining Useful Life	8.82	8.32	11.49	9.98	8.67	11.93
Debt to Capitalization	38.97	25.22	40.82	32.73	17.57	18.61
Equity Financing	.43	.44	.44	.50	.57	.58
Debt Service Coverage	4.70	.96	3.54	3.33	4.19	6.09
Capital Expense (%)	2.76	5.07	1.92	3.04	2.57	1.79
Long Term Debt to Net Fixed Assets	.95	.42	.93	.75	.53	.41
Cash to Debt	1.59	.80	.57	1.09	1.77	3.65
Cash Flow to Total Liabilities	13.73	13.49	(1.49)	10.75	20.17	14.40
Operating Margin (%)	5.88	1.30	.27	1.57	1.60	(.89)
Net Profit Margin (%)	5.40	1.87	7.61	1.89	3.34	2.52
Return on Total Assets (%)	4.84	2.17	5.91	1.59	5.07	1.42
Debt to Total Revenue (%)	33.73	14.23	39.87	39.63	24.07	24.02
Net Fixed Asset Turnover	2.43	3.21	2.30	2.59	2.20	2.33
Expense per Adj Admission	24,349	18,474	21,361	14,765	16,142	17,747
FTE per Adj Occupied Bed	7.18	5.11	5.74	6.22	4.99	4.93

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STATEWIDE MEDIANS
For the Period Ending: 03/31/23

Financial Ratio	Period Ending <u>03/31/23</u>	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>
# of Hospitals in Peer Group	28	28	28	28	28
Current	1.51	1.49	1.49	1.45	1.34
Current - Adjusted	2.66	2.33	2.24	2.33	2.50
Days Revenue in Accounts Receivable	39.14	41.26	43.26	43.23	42.56
Days Expenses in Accounts Payable	70.61	82.69	75.39	78.61	83.65
Days Operating Cash Available	95.31	99.25	119.26	133.28	163.26
Days Operating Cash Avail - Adjusted	95.31	124.86	121.17	136.89	165.64
Acid Test - Adjusted	1.46	1.36	1.53	1.47	1.74
Quick - Adjusted	2.23	1.86	1.87	1.89	2.03
Cushion - Adjusted	13.08	11.92	12.31	13.79	15.15
Average Age of Plant	13.15	13.11	12.81	12.78	12.59
Remaining Useful Life	9.98	9.11	9.16	9.16	9.22
Debt to Capitalization	28.41	30.01	31.79	28.46	27.98
Equity Financing	.54	.51	.51	.51	.51
Debt Service Coverage	3.03	2.01	2.36	2.92	2.22
Capital Expense (%)	2.46	2.53	2.82	2.86	2.61
Long Term Debt to Net Fixed Assets	.64	.65	.70	.71	.71
Cash to Debt	1.35	1.42	1.55	1.55	1.75
Cash Flow to Total Liabilities	12.53	8.34	10.68	11.07	7.88
Operating Margin (%)	1.45	2.16	1.86	2.73	1.69
Net Profit Margin (%)	2.49	1.31	2.25	3.35	2.35
Return on Total Assets (%)	2.17	1.68	2.07	2.85	2.05
Debt to Total Revenue (%)	24.07	24.02	23.91	23.96	26.17
Net Fixed Asset Turnover	2.36	2.34	2.34	2.32	2.27
Expense per Adj Admission	17,392	16,796	16,859	16,566	16,621
FTE per Adj Occupied Bed	5.19	5.24	5.33	5.31	5.31

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BEDSIZE MEDIANS
For the Period Ending 03/31/23

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	1.39	1.47	1.71
Current - Adjusted	2.63	2.18	4.01
Days Revenue in Accounts Receivable	37.89	45.31	38.85
Days Expenses in Accounts Payable	65.32	76.16	66.71
Days Operating Cash Available	82.16	44.81	242.74
Days Operating Cash Avail - Adjusted	85.72	44.81	242.86
Acid Test - Adjusted	1.25	.55	3.04
Quick - Adjusted	2.18	1.57	3.57
Cushion - Adjusted	15.69	3.32	24.42
Average Age of Plant	15.52	15.50	12.04
Remaining Useful Life	10.20	9.33	9.59
Debt to Capitalization	21.84	31.90	30.75
Equity Financing	.56	.39	.51
Debt Service Coverage	2.39	1.40	5.14
Capital Expense (%)	2.04	3.04	2.40
Long Term Debt to Net Fixed Assets	.38	.66	.74
Cash to Debt	1.77	.55	1.52
Cash Flow to Total Liabilities	14.10	2.63	15.03
Operating Margin (%)	1.95	.68	2.47
Net Profit Margin (%)	2.85	1.17	5.07
Return on Total Assets (%)	3.62	.91	4.04
Debt to Total Revenue (%)	21.64	19.72	33.73
Total Asset Turnover	2.57	3.27	2.21
Expense per Adj Admission	16,607	16,325	22,105
FTE per Adj Occupied Bed	4.72	5.15	5.56

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 03/31/23

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.16	1.51	2.11
Current - Adjusted	1.59	2.66	4.14
Days Revenue in Accounts Receivable	52.71	39.14	37.49
Days Expenses in Accounts Payable	94.70	70.70	57.66
Days Operating Cash Available	22.53	95.31	242.74
Days Operating Cash Avail - Adjusted	22.53	95.31	242.86
Acid Test - Adjusted	0.25	1.46	3.28
Quick - Adjusted	1.32	2.23	3.76
Cushion - Adjusted	1.22	13.08	29.22
Average Age of Plant	16.85	13.15	9.51
Remaining Useful Life	6.90	9.98	12.38
Debt to Capitalization	43.91	28.41	18.54
Equity Financing	0.36	0.54	0.60
Debt Service Coverage	0.49	3.03	7.33
Capital Expense (%)	4.59	2.46	1.76
Long Term Debt to Net Fixed Assets	0.79	0.64	0.41
Cash to Debt	0.54	1.35	2.64
Cash Flow to Total Liabilities	0.42	12.53	21.61
Operating Margin (%)	-3.32	1.45	8.80
Net Profit Margin (%)	-3.50	2.49	11.03
Return on Total Assets (%)	-3.05	2.17	8.47
Debt to Total Revenue (%)	40.62	24.07	13.99
Net Fixed Asset Turnover	2.00	2.36	3.37
Expense per Adj Admission	22,863	17,392	12,552
FTE per Adj Occupied Bed	6.94	5.19	4.50

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INCOME STATUS MEDIANS
For the Period Ending 03/31/23

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	5	12	11
Current	1.98	1.25	2.05
Current - Adjusted	2.18	1.98	3.14
Days Revenue in Accounts Receivable	45.96	44.43	38.61
Days Expenses in Accounts Payable	74.25	86.93	57.13
Days Operating Cash Available	130.66	57.47	111.35
Days Operating Cash Avail - Adjusted	134.84	61.04	111.35
Acid Test - Adjusted	1.37	1.13	1.99
Quick - Adjusted	1.81	1.73	2.60
Cushion - Adjusted	16.61	4.73	17.99
Average Age of Plant	13.15	14.19	12.52
Remaining Useful Life	10.51	9.48	9.62
Debt to Capitalization	47.00	32.11	26.11
Equity Financing	.33	.44	.56
Debt Service Coverage	3.11	2.14	3.71
Capital Expense (%)	2.91	3.30	2.04
Long Term Debt to Net Fixed Assets	.69	.58	.64
Cash to Debt	1.04	1.54	1.42
Cash Flow to Total Liabilities	9.08	10.58	13.49
Operating Margin (%)	(1.91)	(.31)	3.83
Net Profit Margin (%)	(1.13)	1.73	3.74
Return on Total Assets (%)	(.64)	1.22	3.83
Debt to Total Revenue (%)	31.04	22.86	24.76
Net Fixed Asset Turnover	2.30	2.45	2.52
Expense per Adj Admission	22,105	18,474	13,670
FTE per Adj Occupied Bed	4.99	5.24	5.19

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TEACHING STATUS MEDIANS
For the Period Ending 03/31/23

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	6	11	11
Current	1.16	1.85	1.39
Current - Adjusted	2.79	3.09	2.38
Days Revenue in Accounts Receivable	37.89	39.00	40.76
Days Expenses in Accounts Payable	88.26	68.70	70.22
Days Operating Cash Available	123.77	173.83	23.39
Days Operating Cash Avail - Adjusted	125.42	173.83	23.39
Acid Test - Adjusted	1.29	2.24	.31
Quick - Adjusted	2.18	2.68	1.65
Cushion - Adjusted	5.53	17.99	1.42
Average Age of Plant	16.68	12.83	11.03
Remaining Useful Life	9.55	10.51	9.62
Debt to Capitalization	12.99	30.94	29.24
Equity Financing	.64	.45	.55
Debt Service Coverage	11.56	3.71	1.90
Capital Expense (%)	2.29	2.57	3.41
Long Term Debt to Net Fixed Assets	.30	.79	.68
Cash to Debt	2.49	1.50	.54
Cash Flow to Total Liabilities	44.59	15.57	6.76
Operating Margin (%)	17.61	1.60	.49
Net Profit Margin (%)	17.05	3.34	1.41
Return on Total Assets (%)	10.82	3.83	1.01
Debt to Total Revenue (%)	13.99	36.43	24.07
Net Fixed Asset Turnover	2.45	2.30	2.61
Expense per Adj Admission	11,880	19,749	18,474
FTE per Adj Occupied Bed	4.54	5.75	5.24

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