

STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 03/31/20

Financial Ratio	25th Percentile	Median	75th Percentile
Current			
Current - Adjusted	1.18	1.77	2.39
Days Revenue in Accounts Receivable	1.77	2.71	4.38
Days Expenses in Accounts Payable	54.61	44.12	38.45
Days Operating Cash Available	84.64	63.82	56.83
Days Operating Cash Avail - Adjusted	37.78	117.90	224.97
Acid Test - Adjusted	37.78	122.33	224.97
Quick - Adjusted	0.45	1.79	3.43
Cushion - Adjusted	1.49	2.15	4.07
Average Age of Plant	0.72	8.20	21.34
Remaining Useful Life	15.94	11.81	7.55
Debt to Capitalization	6.76	8.25	10.45
Equity Financing	54.89	30.51	23.48
Debt Service Coverage	0.26	0.47	0.53
Capital Expense (%)	-0.17	1.26	3.95
Long Term Debt to Net Fixed Assets	5.78	2.78	2.05
Cash to Debt	0.96	0.71	0.44
Cash Flow to Total Liabilities	0.24	1.18	1.86
Operating Margin (%)	-4.68	2.87	12.50
Net Profit Margin (%)	-5.32	-2.19	3.53
Return on Total Assets (%)	-5.65	-1.48	3.67
Debt to Total Revenue (%)	-5.73	-1.13	2.43
Net Fixed Asset Turnover	47.34	30.15	22.12
Expense per Adj Admission	1.64	2.19	3.29
FTE per Adj Occupied Bed	16,964	14,728	11,485

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Financial Ratio	Period Ending <u>03/31/20</u>	Period Ending <u>12/31/19</u>	Period Ending <u>09/30/19</u>	Period Ending <u>06/30/19</u>	Period Ending <u>03/31/19</u>
# of Hospitals in Peer Group	30	30	30	30	30
Current	1.77	1.67	1.85	1.83	1.94
Current - Adjusted	2.71	2.74	3.04	3.16	2.83
Days Revenue in Accounts Receivable	44.12	43.22	47.40	45.57	45.30
Days Expenses in Accounts Payable	63.82	67.30	63.77	65.29	63.61
Days Operating Cash Available	117.90	106.24	112.18	112.43	111.05
Days Operating Cash Avail - Adjusted	122.33	108.28	117.22	117.59	116.15
Acid Test - Adjusted	1.79	1.58	1.84	1.71	1.80
Quick - Adjusted	2.15	2.24	2.48	2.28	2.46
Cushion - Adjusted	8.20	9.54	8.98	7.98	8.76
Average Age of Plant	11.81	12.10	11.87	11.71	11.48
Remaining Useful Life	8.25	8.74	8.44	8.64	8.92
Debt to Capitalization	30.51	28.31	31.22	30.88	33.00
Equity Financing	.47	.50	.49	.49	.49
Debt Service Coverage	1.26	3.39	2.88	2.76	3.43
Capital Expense (%)	2.78	2.65	2.78	2.79	2.68
Long Term Debt to Net Fixed Assets	.71	.69	.72	.75	.75
Cash to Debt	1.18	1.38	1.37	1.32	1.29
Cash Flow to Total Liabilities	2.87	17.45	15.49	18.27	16.11
Operating Margin (%)	(2.19)	3.29	3.66	3.68	2.70
Net Profit Margin (%)	(1.48)	5.63	5.37	5.30	3.74
Return on Total Assets (%)	(1.13)	4.84	4.33	4.64	3.24
Debt to Total Revenue (%)	30.15	29.42	29.09	31.22	31.50
Net Fixed Asset Turnover	2.19	2.33	2.24	2.23	2.22
Expense per Adj Admission	14,728	13,348	12,456	12,272	12,716
FTE per Adj Occupied Bed	5.52	5.49	5.50	5.49	5.43

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BEDSIZE MEDIANS
For the Period Ending 03/31/20

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	2.06	1.68	1.97
Current - Adjusted	2.39	1.84	4.33
Days Revenue in Accounts Receivable	49.82	53.23	40.20
Days Expenses in Accounts Payable	80.84	62.39	63.82
Days Operating Cash Available	58.20	44.52	218.75
Days Operating Cash Avail - Adjusted	58.20	44.52	218.75
Acid Test - Adjusted	.70	.63	3.44
Quick - Adjusted	1.94	1.50	4.05
Cushion - Adjusted	2.67	2.83	19.91
Average Age of Plant	13.33	13.32	11.50
Remaining Useful Life	7.99	6.85	9.49
Debt to Capitalization	30.23	29.48	33.25
Equity Financing	.46	.48	.49
Debt Service Coverage	.13	1.16	2.43
Capital Expense (%)	4.84	3.54	2.20
Long Term Debt to Net Fixed Assets	.44	.83	.68
Cash to Debt	1.64	.59	1.54
Cash Flow to Total Liabilities	(3.26)	3.55	4.54
Operating Margin (%)	(6.39)	(1.07)	(2.69)
Net Profit Margin (%)	(4.85)	(1.07)	(1.47)
Return on Total Assets (%)	(5.28)	(1.30)	(.90)
Debt to Total Revenue (%)	23.69	30.01	40.21
Total Asset Turnover	2.49	3.00	1.88
Expense per Adj Admission	13,265	15,778	15,877
FTE per Adj Occupied Bed	5.02	5.84	6.01

REGION MEDIANS
For the Period Ending 03/31/20

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	2.34	2.06	1.76	1.64	1.62	1.18
Current - Adjusted	3.87	2.11	3.06	2.10	3.33	3.89
Days Revenue in Accounts Receivable	34.26	62.75	40.12	49.66	49.68	39.25
Days Expenses in Accounts Payable	56.03	86.02	56.30	61.19	81.54	64.45
Days Operating Cash Available	173.45	39.11	146.31	69.07	164.61	222.07
Days Operating Cash Avail - Adjusted	175.97	39.11	155.13	69.07	164.74	222.07
Acid Test - Adjusted	2.93	.39	2.02	1.04	2.56	2.96
Quick - Adjusted	3.45	1.51	2.60	1.77	3.02	3.40
Cushion - Adjusted	25.07	.63	18.01	5.07	13.76	18.48
Average Age of Plant	12.72	9.34	19.35	14.95	8.17	19.05
Remaining Useful Life	8.69	6.85	8.30	10.04	9.30	9.00
Debt to Capitalization	48.90	29.48	34.78	60.51	30.76	30.23
Equity Financing	.36	.47	.47	.29	.48	.49
Debt Service Coverage	2.99	1.23	(2.44)	2.72	2.43	(.27)
Capital Expense (%)	2.03	5.78	2.05	3.90	2.76	2.80
Long Term Debt to Net Fixed Assets	.84	.72	1.09	.71	.66	.55
Cash to Debt	1.36	.67	.85	.52	1.49	2.13
Cash Flow to Total Liabilities	5.90	3.25	(1.16)	5.66	4.16	(3.26)
Operating Margin (%)	(3.42)	1.97	(4.56)	(1.61)	(3.46)	(2.85)
Net Profit Margin (%)	(1.19)	3.67	(6.42)	(1.39)	(1.47)	(6.91)
Return on Total Assets (%)	(1.33)	3.62	(6.47)	(1.50)	(.90)	(5.28)
Debt to Total Revenue (%)	36.84	23.19	38.82	51.07	45.33	28.95
Net Fixed Asset Turnover	2.02	3.29	2.76	1.79	1.55	1.94
Expense per Adj Admission	18,583	16,227	15,778	12,760	13,219	11,934
FTE per Adj Occupied Bed	6.79	5.27	5.52	6.61	5.09	5.00

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INCOME STATUS MEDIANS
For the Period Ending 03/31/20

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	1.68	1.50	2.01
Current - Adjusted	2.62	2.34	3.46
Days Revenue in Accounts Receivable	48.98	50.95	38.60
Days Expenses in Accounts Payable	82.23	77.58	59.92
Days Operating Cash Available	121.93	98.44	113.86
Days Operating Cash Avail - Adjusted	126.97	98.44	117.68
Acid Test - Adjusted	1.88	1.24	1.79
Quick - Adjusted	2.24	2.00	2.41
Cushion - Adjusted	9.08	3.70	10.34
Average Age of Plant	12.37	11.81	11.50
Remaining Useful Life	8.83	8.20	7.99
Debt to Capitalization	67.23	28.61	30.23
Equity Financing	.20	.44	.52
Debt Service Coverage	.98	1.39	4.10
Capital Expense (%)	2.76	5.31	2.46
Long Term Debt to Net Fixed Assets	.94	.68	.71
Cash to Debt	.82	1.53	1.29
Cash Flow to Total Liabilities	1.24	2.00	7.77
Operating Margin (%)	(5.32)	(1.78)	(1.12)
Net Profit Margin (%)	(3.31)	(1.49)	.94
Return on Total Assets (%)	(3.37)	(2.09)	.71
Debt to Total Revenue (%)	39.15	28.82	30.01
Net Fixed Asset Turnover	2.53	2.39	2.08
Expense per Adj Admission	16,139	15,877	13,265
FTE per Adj Occupied Bed	5.52	5.02	5.74

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TEACHING STATUS MEDIANS
For the Period Ending 03/31/20

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	12
Current	.89	1.68	1.95
Current - Adjusted	2.88	2.81	2.08
Days Revenue in Accounts Receivable	39.56	41.15	50.71
Days Expenses in Accounts Payable	79.22	63.19	61.42
Days Operating Cash Available	113.86	138.68	47.21
Days Operating Cash Avail - Adjusted	117.68	138.68	47.21
Acid Test - Adjusted	1.79	2.31	.64
Quick - Adjusted	2.06	2.80	1.73
Cushion - Adjusted	2.67	14.62	1.97
Average Age of Plant	13.33	11.14	10.64
Remaining Useful Life	6.97	9.08	7.93
Debt to Capitalization	29.48	38.01	26.15
Equity Financing	.49	.45	.49
Debt Service Coverage	1.22	1.17	1.94
Capital Expense (%)	4.84	2.09	3.53
Long Term Debt to Net Fixed Assets	.72	.72	.69
Cash to Debt	1.29	1.18	.88
Cash Flow to Total Liabilities	(.57)	2.49	10.14
Operating Margin (%)	8.00	(3.80)	(1.21)
Net Profit Margin (%)	1.94	(3.31)	1.02
Return on Total Assets (%)	1.28	(3.37)	.34
Debt to Total Revenue (%)	23.69	38.51	29.62
Net Fixed Asset Turnover	2.49	2.05	2.32
Expense per Adj Admission	11,645	16,008	14,665
FTE per Adj Occupied Bed	5.02	6.40	5.63

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