

TEACHING STATUS MEDIANS
For the Period Ending 12/31/20

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	12
Current	.93	1.53	1.46
Current - Adjusted	2.11	2.40	1.85
Days Revenue in Accounts Receivable	45.24	40.27	46.34
Days Expenses in Accounts Payable	113.39	92.21	99.02
Days Operating Cash Available	190.51	203.23	127.75
Days Operating Cash Avail - Adjusted	194.66	208.24	127.75
Acid Test - Adjusted	1.83	1.78	1.06
Quick - Adjusted	2.00	2.14	1.57
Cushion - Adjusted	5.38	21.30	10.37
Average Age of Plant	15.74	12.15	10.56
Remaining Useful Life	7.86	10.45	8.30
Debt to Capitalization	25.27	34.79	25.55
Equity Financing	.49	.44	.45
Debt Service Coverage	2.33	3.62	2.63
Capital Expense (%)	4.64	2.24	2.89
Long Term Debt to Net Fixed Assets	.57	.78	.66
Cash to Debt	2.48	1.91	1.99
Cash Flow to Total Liabilities	9.98	11.74	8.71
Operating Margin (%)	1.32	1.80	(.48)
Net Profit Margin (%)	2.65	4.24	1.92
Return on Total Assets (%)	1.73	3.07	1.36
Debt to Total Revenue (%)	21.47	36.54	28.06
Net Fixed Asset Turnover	2.28	1.96	2.24
Expense per Adj Admission	14,474	16,811	16,908
FTE per Adj Occupied Bed	5.35	6.83	5.94

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STATEWIDE MEDIANS
For the Period Ending: 12/31/20

Financial Ratio	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>	Period Ending <u>12/31/19</u>
# of Hospitals in Peer Group	30	30	30	30	30
Current	1.45	1.45	1.48	1.77	1.67
Current - Adjusted	2.12	2.54	2.26	2.71	2.74
Days Revenue in Accounts Receivable	41.87	42.40	43.86	44.12	43.22
Days Expenses in Accounts Payable	92.64	112.87	101.62	63.82	67.30
Days Operating Cash Available	192.85	191.66	168.97	117.90	106.24
Days Operating Cash Avail - Adjusted	194.93	200.90	174.83	122.33	108.28
Acid Test - Adjusted	1.69	1.52	1.50	1.79	1.58
Quick - Adjusted	1.95	2.02	1.90	2.15	2.24
Cushion - Adjusted	14.41	12.13	12.12	8.20	9.54
Average Age of Plant	12.44	12.08	11.74	11.81	12.10
Remaining Useful Life	8.81	8.16	8.00	8.25	8.42
Debt to Capitalization	26.40	26.99	30.12	30.51	28.31
Equity Financing	.45	.45	.43	.47	.50
Debt Service Coverage	3.04	2.97	1.99	1.26	3.39
Capital Expense (%)	2.66	2.69	2.75	2.78	2.65
Long Term Debt to Net Fixed Assets	.68	.68	.72	.71	.69
Cash to Debt	2.16	2.14	1.95	1.18	1.38
Cash Flow to Total Liabilities	9.74	9.17	4.92	2.87	17.45
Operating Margin (%)	1.12	1.09	(.10)	(2.19)	3.29
Net Profit Margin (%)	3.00	2.70	.01	(1.48)	5.63
Return on Total Assets (%)	2.64	1.79	.01	(1.13)	4.84
Debt to Total Revenue (%)	28.57	28.58	30.41	30.15	29.42
Net Fixed Asset Turnover	2.04	2.07	2.00	2.19	2.33
Expense per Adj Admission	15,567	15,429	16,539	14,728	13,348
FTE per Adj Occupied Bed	5.90	5.82	5.84	5.52	5.49

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STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending 12/31/20

Financial Ratio	25th Percentile	Median	75th Percentile
Current	0.93	1.45	1.82
Current - Adjusted	1.48	2.12	4.21
Days Revenue in Accounts Receivable	52.63	41.87	39.46
Days Expenses in Accounts Payable	130.55	92.64	81.38
Days Operating Cash Available	88.81	192.85	355.34
Days Operating Cash Avail - Adjusted	105.58	194.93	355.34
Acid Test - Adjusted	0.69	1.69	3.40
Quick - Adjusted	1.20	1.95	3.81
Cushion - Adjusted	3.29	14.41	31.21
Average Age of Plant	16.45	12.44	8.37
Remaining Useful Life	6.72	8.81	10.92
Debt to Capitalization	47.55	26.40	23.07
Equity Financing	0.23	0.45	0.51
Debt Service Coverage	0.77	3.04	5.90
Capital Expense (%)	4.64	2.66	1.98
Long Term Debt to Net Fixed Assets	0.94	0.68	0.53
Cash to Debt	0.42	2.16	2.99
Cash Flow to Total Liabilities	-1.14	9.74	17.04
Operating Margin (%)	-2.38	1.12	4.43
Net Profit Margin (%)	-1.66	3.00	7.71
Return on Total Assets (%)	-2.24	2.64	4.56
Debt to Total Revenue (%)	45.01	28.57	19.28
Net Fixed Asset Turnover	1.64	2.04	2.76
Expense per Adj Admission	20,731	15,567	13,391
FTE per Adj Occupied Bed	6.83	5.90	4.75

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REGION MEDIANS
For the Period Ending 12/31/20

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	2.05	1.12	1.23	1.76	1.36	1.24
Current - Adjusted	3.39	1.64	2.73	2.10	2.90	4.03
Days Revenue in Accounts Receivable	39.71	56.45	46.58	45.44	43.01	40.49
Days Expenses in Accounts Payable	108.44	113.80	93.86	64.79	91.61	82.72
Days Operating Cash Available	279.28	124.98	219.44	142.00	212.47	334.93
Days Operating Cash Avail - Adjusted	281.79	124.98	228.45	150.38	212.62	334.93
Acid Test - Adjusted	2.83	.62	2.04	1.37	2.39	3.24
Quick - Adjusted	3.15	1.20	2.42	1.86	2.77	3.63
Cushion - Adjusted	26.69	1.53	26.30	11.31	17.72	31.21
Average Age of Plant	14.07	9.45	23.67	16.60	9.55	15.55
Remaining Useful Life	9.35	7.86	9.23	9.50	10.01	9.78
Debt to Capitalization	42.91	24.66	28.99	55.05	27.51	26.37
Equity Financing	.36	.35	.48	.27	.46	.51
Debt Service Coverage	6.13	1.50	3.05	2.47	3.86	3.33
Capital Expense (%)	1.97	4.48	2.00	3.32	2.50	2.62
Long Term Debt to Net Fixed Assets	.80	.61	.99	.79	.58	.56
Cash to Debt	2.26	2.23	1.30	1.16	2.30	3.56
Cash Flow to Total Liabilities	11.20	(1.14)	15.02	6.26	12.37	11.31
Operating Margin (%)	2.67	1.32	1.41	(1.34)	1.90	.72
Net Profit Margin (%)	4.57	1.32	8.49	.45	3.33	6.36
Return on Total Assets (%)	3.18	.86	5.50	.22	3.06	4.00
Debt to Total Revenue (%)	33.82	19.28	34.88	46.22	44.45	29.45
Net Fixed Asset Turnover	1.96	2.76	2.52	1.73	1.61	1.85
Expense per Adj Admission	20,979	19,495	17,131	13,976	15,020	14,169
FTE per Adj Occupied Bed	7.09	5.90	5.62	6.69	5.34	4.75

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INCOME STATUS MEDIANS
For the Period Ending 12/31/20

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	1.53	1.18	1.66
Current - Adjusted	1.79	2.09	3.30
Days Revenue in Accounts Receivable	45.06	42.47	40.61
Days Expenses in Accounts Payable	93.08	113.39	82.72
Days Operating Cash Available	203.23	151.52	195.19
Days Operating Cash Avail - Adjusted	208.24	151.52	195.19
Acid Test - Adjusted	1.41	1.46	2.04
Quick - Adjusted	1.64	1.91	2.53
Cushion - Adjusted	14.14	7.68	17.88
Average Age of Plant	12.70	11.41	12.44
Remaining Useful Life	10.45	8.66	8.35
Debt to Capitalization	60.43	25.51	25.40
Equity Financing	.20	.36	.49
Debt Service Coverage	3.05	1.68	5.00
Capital Expense (%)	2.69	4.56	2.58
Long Term Debt to Net Fixed Assets	.82	.58	.70
Cash to Debt	1.68	2.60	1.91
Cash Flow to Total Liabilities	6.62	11.29	11.31
Operating Margin (%)	1.02	.38	3.75
Net Profit Margin (%)	2.44	2.53	4.56
Return on Total Assets (%)	2.13	2.40	4.00
Debt to Total Revenue (%)	36.54	25.14	29.45
Net Fixed Asset Turnover	2.38	2.12	1.93
Expense per Adj Admission	17,131	17,873	14,478
FTE per Adj Occupied Bed	5.62	5.35	6.26

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BEDSIZE MEDIANS
For the Period Ending 12/31/20

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	1.25	1.47	1.66
Current - Adjusted	1.79	1.64	4.16
Days Revenue in Accounts Receivable	52.63	45.24	40.62
Days Expenses in Accounts Payable	113.39	90.88	92.64
Days Operating Cash Available	157.79	124.98	345.13
Days Operating Cash Avail - Adjusted	157.79	124.98	345.13
Acid Test - Adjusted	.94	.99	3.42
Quick - Adjusted	1.35	1.33	3.78
Cushion - Adjusted	5.38	8.83	28.63
Average Age of Plant	14.08	15.74	11.86
Remaining Useful Life	8.08	7.86	10.20
Debt to Capitalization	26.44	25.27	28.67
Equity Financing	.43	.35	.47
Debt Service Coverage	2.33	1.48	5.85
Capital Expense (%)	4.48	3.08	2.13
Long Term Debt to Net Fixed Assets	.61	.80	.66
Cash to Debt	2.54	1.95	2.18
Cash Flow to Total Liabilities	9.51	4.23	16.07
Operating Margin (%)	.25	(.67)	3.71
Net Profit Margin (%)	2.42	(.67)	6.53
Return on Total Assets (%)	1.73	(1.38)	4.12
Debt to Total Revenue (%)	23.60	25.66	35.04
Total Asset Turnover	2.28	2.65	1.81
Expense per Adj Admission	14,478	17,131	15,749
FTE per Adj Occupied Bed	5.35	6.40	6.32

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