

STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending 06/30/20

Financial Ratio	25th Percentile	Median	75th Percentile
Current			
Current - Adjusted	0.87	1.48	1.74
Days Revenue in Accounts Receivable	1.58	2.26	3.26
Days Expenses in Accounts Payable	52.02	43.86	37.00
Days Operating Cash Available	133.34	101.62	68.50
Days Operating Cash Avail - Adjusted	69.46	168.97	312.80
Acid Test - Adjusted	69.46	174.83	341.75
Quick - Adjusted	0.61	1.50	2.46
Cushion - Adjusted	1.25	1.90	3.11
Average Age of Plant	2.31	12.12	29.89
Remaining Useful Life	16.18	11.74	7.80
Debt to Capitalization	6.48	8.00	10.52
Equity Financing	53.04	30.12	22.45
Debt Service Coverage	0.29	0.43	0.50
Capital Expense (%)	0.00	1.99	4.97
Long Term Debt to Net Fixed Assets	5.28	2.75	2.03
Cash to Debt	0.95	0.72	0.43
Cash Flow to Total Liabilities	0.42	1.95	2.47
Operating Margin (%)	-4.71	4.92	14.11
Net Profit Margin (%)	-9.78	-0.10	2.37
Return on Total Assets (%)	-7.65	0.01	4.22
Debt to Total Revenue (%)	-3.95	0.01	3.77
Net Fixed Asset Turnover	45.23	30.41	20.48
Expense per Adj Admission	1.45	2.00	2.87
FTE per Adj Occupied Bed	20,296	16,565	11,983

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STATEWIDE MEDIANS

For the Period Ending: 06/30/20

Financial Ratio	Period Ending <u>06/30/20</u>	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>
# of Hospitals in Peer Group	30	30	30	30	30
Current	1.48	1.77	1.67	1.85	1.83
Current - Adjusted	2.26	2.71	2.74	3.04	3.16
Days Revenue in Accounts Receivable	43.86	44.12	43.22	47.40	45.57
Days Expenses in Accounts Payable	101.62	63.82	67.30	63.77	65.29
Days Operating Cash Available	168.97	117.90	106.24	112.18	112.43
Days Operating Cash Avail - Adjusted	174.83	122.33	108.28	117.22	117.59
Acid Test - Adjusted	1.50	1.79	1.58	1.84	1.71
Quick - Adjusted	1.90	2.15	2.24	2.48	2.28
Cushion - Adjusted	12.12	8.20	9.54	8.98	7.98
Average Age of Plant	11.74	11.81	12.10	11.87	11.71
Remaining Useful Life	8.00	8.25	8.74	8.44	8.64
Debt to Capitalization	30.12	30.51	28.31	31.22	30.88
Equity Financing	.43	.47	.50	.49	.49
Debt Service Coverage	1.99	1.26	3.39	2.88	2.76
Capital Expense (%)	2.75	2.78	2.65	2.78	2.79
Long Term Debt to Net Fixed Assets	.72	.71	.69	.72	.75
Cash to Debt	1.95	1.18	1.38	1.37	1.32
Cash Flow to Total Liabilities	4.92	2.87	17.45	15.49	18.27
Operating Margin (%)	(.10)	(2.19)	3.29	3.66	3.68
Net Profit Margin (%)	.01	(1.48)	5.63	5.37	5.30
Return on Total Assets (%)	.01	(1.13)	4.84	4.33	4.64
Debt to Total Revenue (%)	30.41	30.15	29.42	29.09	31.22
Net Fixed Asset Turnover	2.00	2.19	2.33	2.24	2.23
Expense per Adj Admission	16,565	14,728	13,348	12,456	12,272
FTE per Adj Occupied Bed	6.21	5.52	5.49	5.50	5.49

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TEACHING STATUS MEDIANS
For the Period Ending 06/30/20

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	12
Current	.85	1.46	1.66
Current - Adjusted	2.11	2.92	2.21
Days Revenue in Accounts Receivable	38.66	43.41	50.01
Days Expenses in Accounts Payable	97.44	104.00	106.55
Days Operating Cash Available	177.28	215.24	128.57
Days Operating Cash Avail - Adjusted	181.34	220.35	128.57
Acid Test - Adjusted	1.52	2.20	1.01
Quick - Adjusted	1.69	2.72	1.93
Cushion - Adjusted	3.91	18.87	3.81
Average Age of Plant	13.60	11.39	9.72
Remaining Useful Life	7.48	9.20	7.81
Debt to Capitalization	27.13	37.68	25.16
Equity Financing	.43	.41	.47
Debt Service Coverage	(.10)	2.21	2.03
Capital Expense (%)	4.99	2.24	3.48
Long Term Debt to Net Fixed Assets	.62	.72	.72
Cash to Debt	2.04	1.83	2.06
Cash Flow to Total Liabilities	(4.99)	5.20	6.38
Operating Margin (%)	(.56)	(.21)	.01
Net Profit Margin (%)	(7.65)	.04	.89
Return on Total Assets (%)	(3.95)	.03	.70
Debt to Total Revenue (%)	25.05	37.71	28.62
Net Fixed Asset Turnover	2.17	1.91	2.11
Expense per Adj Admission	15,065	17,344	18,209
FTE per Adj Occupied Bed	5.48	6.45	6.29

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INCOME STATUS MEDIANS
For the Period Ending 06/30/20

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	7	12	11
Current	1.71	1.43	1.52
Current - Adjusted	1.74	2.28	2.41
Days Revenue in Accounts Receivable	43.41	48.07	39.35
Days Expenses in Accounts Payable	118.47	92.58	104.00
Days Operating Cash Available	215.24	145.26	169.62
Days Operating Cash Avail - Adjusted	220.35	145.26	181.34
Acid Test - Adjusted	1.47	1.33	1.73
Quick - Adjusted	1.56	1.90	2.10
Cushion - Adjusted	11.38	7.29	15.59
Average Age of Plant	12.61	9.70	11.74
Remaining Useful Life	8.89	7.89	7.90
Debt to Capitalization	63.92	29.31	28.26
Equity Financing	.18	.39	.50
Debt Service Coverage	.36	1.56	4.62
Capital Expense (%)	2.75	5.14	2.55
Long Term Debt to Net Fixed Assets	.95	.62	.72
Cash to Debt	1.52	2.13	1.92
Cash Flow to Total Liabilities	(.74)	2.09	9.98
Operating Margin (%)	(9.78)	.01	1.93
Net Profit Margin (%)	(5.89)	(1.63)	1.85
Return on Total Assets (%)	(3.81)	(.81)	1.39
Debt to Total Revenue (%)	38.06	30.41	28.80
Net Fixed Asset Turnover	2.56	2.10	1.88
Expense per Adj Admission	18,067	18,981	15,372
FTE per Adj Occupied Bed	5.83	6.21	6.38

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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	1.66	1.41	1.15	1.98	1.36	1.40
Current - Adjusted	2.55	1.58	2.53	2.25	3.23	2.46
Days Revenue in Accounts Receivable	29.99	48.75	38.75	51.50	45.16	39.35
Days Expenses in Accounts Payable	124.31	118.82	107.66	61.02	80.90	112.44
Days Operating Cash Available	264.02	121.52	189.38	116.05	192.16	272.33
Days Operating Cash Avail - Adjusted	266.57	121.52	198.67	116.05	192.30	272.33
Acid Test - Adjusted	2.13	.61	1.69	1.29	2.33	1.94
Quick - Adjusted	2.33	1.27	2.19	1.81	2.95	2.16
Cushion - Adjusted	25.46	2.31	23.18	8.47	15.13	32.30
Average Age of Plant	13.07	9.29	19.61	15.19	8.42	19.11
Remaining Useful Life	8.77	7.15	8.30	9.90	9.13	8.88
Debt to Capitalization	46.16	27.13	32.11	56.10	30.45	31.85
Equity Financing	.34	.39	.45	.30	.43	.43
Debt Service Coverage	4.18	.51	2.99	3.93	1.90	.03
Capital Expense (%)	2.01	5.28	2.05	3.90	2.67	2.67
Long Term Debt to Net Fixed Assets	.83	.67	1.08	.72	.60	.55
Cash to Debt	2.05	1.89	1.09	.89	2.09	2.27
Cash Flow to Total Liabilities	7.52	.01	10.99	10.80	2.09	(.47)
Operating Margin (%)	(.06)	(.56)	1.33	1.65	(4.51)	1.93
Net Profit Margin (%)	1.42	(.56)	5.57	2.82	(5.44)	(7.65)
Return on Total Assets (%)	1.03	(.48)	3.59	2.18	(2.25)	(3.95)
Debt to Total Revenue (%)	35.82	22.02	36.78	50.23	46.29	31.90
Net Fixed Asset Turnover	1.84	2.75	2.71	1.55	1.49	1.98
Expense per Adj Admission	21,799	18,067	18,351	14,621	16,488	11,930
FTE per Adj Occupied Bed	7.10	5.84	5.83	6.75	5.52	5.51

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BEDSIZE MEDIANS
For the Period Ending 06/30/20

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	1.27	1.58	1.48
Current - Adjusted	2.01	1.74	3.30
Days Revenue in Accounts Receivable	47.09	39.50	41.38
Days Expenses in Accounts Payable	113.86	99.25	94.96
Days Operating Cash Available	140.84	118.07	292.56
Days Operating Cash Avail - Adjusted	140.84	118.07	292.56
Acid Test - Adjusted	.96	.87	2.62
Quick - Adjusted	1.69	1.64	3.12
Cushion - Adjusted	3.91	3.58	26.33
Average Age of Plant	13.58	13.60	11.04
Remaining Useful Life	7.90	7.15	9.62
Debt to Capitalization	31.85	27.13	31.84
Equity Financing	.40	.39	.45
Debt Service Coverage	(.10)	2.13	2.12
Capital Expense (%)	4.99	3.60	2.15
Long Term Debt to Net Fixed Assets	.43	.83	.67
Cash to Debt	2.06	1.76	1.97
Cash Flow to Total Liabilities	(4.78)	7.86	5.07
Operating Margin (%)	(.56)	.89	(.95)
Net Profit Margin (%)	(7.65)	3.44	(.97)
Return on Total Assets (%)	(3.95)	2.12	(.79)
Debt to Total Revenue (%)	25.05	28.33	37.56
Total Asset Turnover	2.16	2.75	1.69
Expense per Adj Admission	15,372	18,067	18,149
FTE per Adj Occupied Bed	5.48	6.21	6.44

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