

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	6	5
Current	1.99	1.40	1.72	1.67	1.40	1.56
Current - Adjusted	3.74	1.68	2.24	2.40	3.66	3.50
Days Revenue in Accounts Receivable	37.70	56.93	45.50	43.76	43.33	43.46
Days Expenses in Accounts Payable	73.97	94.01	78.22	58.69	75.39	59.00
Days Operating Cash Available	210.72	24.77	67.32	124.41	212.61	228.96
Days Operating Cash Avail - Adjusted	212.64	29.75	67.32	124.41	212.72	228.96
Acid Test - Adjusted	2.91	.23	.84	1.56	2.95	2.65
Quick - Adjusted	3.35	1.32	1.57	2.12	3.41	3.12
Cushion - Adjusted	29.30	.65	7.69	10.85	17.55	43.93
Average Age of Plant	14.40	10.36	14.34	17.65	10.33	14.55
Remaining Useful Life	8.50	7.94	11.16	9.32	8.33	9.49
Debt to Capitalization	43.64	29.04	41.34	38.03	24.29	20.46
Equity Financing	.40	.45	.44	.41	.57	.54
Debt Service Coverage	3.24	1.43	(2.68)	4.58	2.54	.26
Capital Expense (%)	4.43	4.72	1.99	3.17	2.82	2.44
Long Term Debt to Net Fixed Assets	.97	.47	.99	.77	.58	.52
Cash to Debt	1.48	1.19	.45	1.01	2.41	3.46
Cash Flow to Total Liabilities	8.98	17.14	(14.39)	14.42	11.02	6.31
Operating Margin (%)	.78	2.15	(1.22)	2.36	2.15	.39
Net Profit Margin (%)	1.95	2.84	(3.91)	4.52	.35	(1.72)
Return on Total Assets (%)	1.48	3.45	(3.71)	3.02	.76	(1.55)
Debt to Total Revenue (%)	37.11	14.88	42.15	42.47	37.32	22.85
Net Fixed Asset Turnover	2.29	3.22	2.15	2.34	2.08	2.37
Expense per Adj Admission	23,853	16,370	20,949	13,053	16,431	18,754
FTE per Adj Occupied Bed	7.42	4.75	5.62	6.07	4.87	4.90

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STATEWIDE MEDIANS

For the Period Ending: 09/30/22

Financial Ratio	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>	Period Ending <u>09/30/21</u>
# of Hospitals in Peer Group	29	29	29	29	29
Current	1.42	1.44	1.32	1.37	1.30
Current - Adjusted	2.23	2.15	2.42	2.45	2.33
Days Revenue in Accounts Receivable	43.46	43.43	42.57	41.91	42.28
Days Expenses in Accounts Payable	77.67	79.50	86.91	94.06	94.34
Days Operating Cash Available	109.45	121.71	152.95	179.62	184.43
Days Operating Cash Avail - Adjusted	109.45	124.99	152.95	184.68	184.43
Acid Test - Adjusted	1.41	1.25	1.54	1.40	1.58
Quick - Adjusted	1.74	1.76	1.80	1.72	1.91
Cushion - Adjusted	10.34	13.07	14.67	14.87	15.19
Average Age of Plant	12.48	12.66	12.43	12.67	12.39
Remaining Useful Life	8.83	8.87	8.95	9.70	9.51
Debt to Capitalization	32.05	30.48	29.45	29.04	29.88
Equity Financing	.51	.51	.50	.51	.46
Debt Service Coverage	1.97	2.55	1.95	5.22	4.46
Capital Expense (%)	3.07	3.13	2.73	2.67	2.74
Long Term Debt to Net Fixed Assets	.71	.73	.74	.73	.75
Cash to Debt	1.47	1.48	1.72	1.82	1.80
Cash Flow to Total Liabilities	10.11	10.34	7.61	13.89	13.86
Operating Margin (%)	1.58	2.63	1.41	2.04	2.81
Net Profit Margin (%)	2.14	2.63	2.33	7.37	6.82
Return on Total Assets (%)	2.00	2.89	1.54	4.88	4.27
Debt to Total Revenue (%)	24.96	25.61	26.88	28.05	28.76
Net Fixed Asset Turnover	2.37	2.33	2.27	2.26	2.31
Expense per Adj Admission	16,615	16,562	16,489	15,401	16,074
FTE per Adj Occupied Bed	5.25	5.25	5.24	5.23	5.27

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BEDSIZE MEDIANS
For the Period Ending 09/30/22

Financial Ratio	<u>Under 300 Beds</u>	<u>300-499 Beds</u>	<u>500 + Beds</u>
# of Hospitals in Peer Group	9	10	10
Current	1.42	1.38	1.66
Current - Adjusted	1.94	1.82	3.66
Days Revenue in Accounts Receivable	47.04	45.55	40.64
Days Expenses in Accounts Payable	77.67	84.54	72.89
Days Operating Cash Available	64.47	62.99	232.59
Days Operating Cash Avail - Adjusted	64.47	62.99	248.45
Acid Test - Adjusted	.79	.59	2.95
Quick - Adjusted	1.39	1.40	3.41
Cushion - Adjusted	3.04	5.35	23.24
Average Age of Plant	11.77	14.27	12.16
Remaining Useful Life	7.73	9.36	9.28
Debt to Capitalization	28.49	38.03	32.77
Equity Financing	.52	.32	.51
Debt Service Coverage	1.12	1.59	2.92
Capital Expense (%)	2.44	3.17	2.82
Long Term Debt to Net Fixed Assets	.52	.71	.77
Cash to Debt	1.53	1.07	1.47
Cash Flow to Total Liabilities	12.49	4.75	10.68
Operating Margin (%)	(3.08)	2.36	2.70
Net Profit Margin (%)	1.12	4.41	1.90
Return on Total Assets (%)	1.75	3.02	1.48
Debt to Total Revenue (%)	19.88	20.00	37.11
Total Asset Turnover	2.63	3.34	2.08
Expense per Adj Admission	14,629	15,254	20,184
FTE per Adj Occupied Bed	4.76	5.04	5.76

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STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending 09/30/22

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.13	1.42	1.93
Current - Adjusted	1.70	2.23	3.81
Days Revenue in Accounts Receivable	50.82	43.46	38.66
Days Expenses in Accounts Payable	95.93	77.67	59.44
Days Operating Cash Available	24.23	109.45	232.59
Days Operating Cash Avail - Adjusted	27.26	109.45	248.45
Acid Test - Adjusted	0.27	1.41	3.09
Quick - Adjusted	1.28	1.74	3.57
Cushion - Adjusted	1.36	10.34	28.58
Average Age of Plant	16.72	12.48	9.40
Remaining Useful Life	6.63	8.83	12.46
Debt to Capitalization	47.31	32.05	17.80
Equity Financing	0.31	0.51	0.58
Debt Service Coverage	-0.06	1.97	5.48
Capital Expense (%)	5.39	3.07	1.94
Long Term Debt to Net Fixed Assets	0.85	0.71	0.45
Cash to Debt	0.49	1.47	2.83
Cash Flow to Total Liabilities	-5.32	10.11	18.70
Operating Margin (%)	-3.51	1.58	8.31
Net Profit Margin (%)	-6.21	2.14	7.78
Return on Total Assets (%)	-6.96	2.00	6.74
Debt to Total Revenue (%)	45.04	24.96	14.46
Net Fixed Asset Turnover	1.99	2.37	3.59
Expense per Adj Admission	22,770	16,615	13,190
FTE per Adj Occupied Bed	6.82	5.25	4.57

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 09/30/22

INCOME STATUS MEDIANS
For the Period Ending 09/30/22

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	6	12	11
Current	1.55	1.32	1.93
Current - Adjusted	1.86	1.92	2.87
Days Revenue in Accounts Receivable	44.91	47.94	42.12
Days Expenses in Accounts Payable	83.15	87.67	59.87
Days Operating Cash Available	98.20	126.43	109.45
Days Operating Cash Avail - Adjusted	100.11	126.43	109.45
Acid Test - Adjusted	1.13	1.22	2.00
Quick - Adjusted	1.49	1.68	2.49
Cushion - Adjusted	10.99	5.21	14.66
Average Age of Plant	12.13	11.64	12.81
Remaining Useful Life	9.28	9.49	7.94
Debt to Capitalization	176.30	31.16	29.04
Equity Financing	.07	.44	.54
Debt Service Coverage	.51	.93	4.88
Capital Expense (%)	5.45	3.65	2.13
Long Term Debt to Net Fixed Assets	.80	.63	.71
Cash to Debt	.77	2.49	1.53
Cash Flow to Total Liabilities	2.89	7.21	16.35
Operating Margin (%)	(2.81)	1.74	3.25
Net Profit Margin (%)	(2.17)	.73	6.69
Return on Total Assets (%)	(1.97)	1.48	3.64
Debt to Total Revenue (%)	38.60	22.42	22.85
Net Fixed Asset Turnover	2.21	2.50	2.31
Expense per Adj Admission	18,277	17,658	14,138
FTE per Adj Occupied Bed	4.96	5.16	5.33

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TEACHING STATUS MEDIANS
For the Period Ending 09/30/22

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	11
Current	1.27	1.72	1.42
Current - Adjusted	2.13	2.99	1.93
Days Revenue in Accounts Receivable	47.04	39.51	45.50
Days Expenses in Accounts Payable	90.86	73.11	72.94
Days Operating Cash Available	91.80	195.13	58.67
Days Operating Cash Avail - Adjusted	107.30	195.13	58.67
Acid Test - Adjusted	.95	2.36	.33
Quick - Adjusted	1.60	2.75	1.57
Cushion - Adjusted	3.04	16.40	3.65
Average Age of Plant	16.26	12.56	11.45
Remaining Useful Life	7.81	9.73	7.82
Debt to Capitalization	18.55	39.75	32.05
Equity Financing	.58	.45	.52
Debt Service Coverage	6.28	2.75	.83
Capital Expense (%)	2.44	3.07	3.23
Long Term Debt to Net Fixed Assets	.44	.79	.71
Cash to Debt	2.02	1.40	1.39
Cash Flow to Total Liabilities	31.62	11.25	1.38
Operating Margin (%)	11.62	.39	1.58
Net Profit Margin (%)	18.31	1.12	2.14
Return on Total Assets (%)	8.21	1.75	2.13
Debt to Total Revenue (%)	14.88	39.18	24.96
Net Fixed Asset Turnover	2.85	2.15	2.51
Expense per Adj Admission	12,700	18,921	16,859
FTE per Adj Occupied Bed	4.75	5.88	5.16

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