

REGION MEDIANS
For the Period Ending 09/30/21

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	2.04	1.16	1.31	1.78	1.28	1.51
Current - Adjusted	3.53	1.65	2.81	2.07	3.23	4.99
Days Revenue in Accounts Receivable	38.49	42.28	41.23	44.65	42.51	42.44
Days Expenses in Accounts Payable	94.75	122.67	93.27	59.26	94.74	61.93
Days Operating Cash Available	302.33	81.16	196.40	150.10	230.57	311.67
Days Operating Cash Avail - Adjusted	304.87	81.16	226.99	150.10	230.72	311.67
Acid Test - Adjusted	2.95	.59	2.02	1.44	2.65	3.77
Quick - Adjusted	3.30	1.27	2.44	1.88	3.10	4.45
Cushion - Adjusted	38.09	1.42	24.08	11.82	23.34	47.96
Average Age of Plant	14.61	10.05	23.19	17.13	9.62	16.18
Remaining Useful Life	9.29	8.20	8.95	10.27	8.92	9.94
Debt to Capitalization	42.82	23.82	29.55	48.55	24.77	22.42
Equity Financing	.38	.38	.49	.31	.50	.51
Debt Service Coverage	6.83	1.86	4.17	4.14	5.38	5.66
Capital Expense (%)	2.06	4.89	1.88	3.48	3.12	2.65
Long Term Debt to Net Fixed Assets	.95	.56	1.04	.78	.58	.58
Cash to Debt	1.99	1.67	1.02	1.19	2.83	3.59
Cash Flow to Total Liabilities	13.21	12.25	12.38	11.82	16.41	18.56
Operating Margin (%)	4.49	4.17	2.10	2.19	2.96	2.81
Net Profit Margin (%)	6.64	4.17	6.20	4.36	6.05	8.14
Return on Total Assets (%)	4.66	4.27	3.85	3.19	3.42	5.52
Debt to Total Revenue (%)	37.82	16.51	34.06	48.41	38.76	25.27
Net Fixed Asset Turnover	2.17	3.05	2.45	2.11	1.92	2.12
Expense per Adj Admission	22,147	16,662	16,868	12,739	14,964	16,425
FTE per Adj Occupied Bed	7.19	5.09	5.41	6.35	4.83	5.37

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STATEWIDE MEDIANS
For the Period Ending: 09/30/21

Financial Ratio	Period Ending <u>09/30/21</u>	Period Ending <u>06/30/21</u>	Period Ending <u>03/31/21</u>	Period Ending <u>12/31/20</u>	Period Ending <u>09/30/20</u>
# of Hospitals in Peer Group	30	30	30	30	30
Current	1.31	1.46	1.39	1.45	1.45
Current - Adjusted	2.39	2.26	2.34	2.12	2.54
Days Revenue in Accounts Receivable	42.24	42.73	41.27	41.87	42.40
Days Expenses in Accounts Payable	94.34	92.40	90.08	92.64	112.87
Days Operating Cash Available	187.73	188.40	179.55	192.85	191.66
Days Operating Cash Avail - Adjusted	187.73	188.45	179.55	194.93	200.90
Acid Test - Adjusted	1.76	1.72	1.79	1.69	1.52
Quick - Adjusted	2.06	2.07	2.13	1.95	2.02
Cushion - Adjusted	15.32	12.99	12.03	14.41	12.13
Average Age of Plant	12.77	12.83	12.70	12.44	12.08
Remaining Useful Life	9.29	9.29	8.83	8.81	8.16
Debt to Capitalization	27.60	28.54	29.19	26.40	26.99
Equity Financing	.46	.46	.46	.45	.45
Debt Service Coverage	4.44	3.91	3.75	3.04	2.97
Capital Expense (%)	2.75	2.78	2.80	2.66	2.69
Long Term Debt to Net Fixed Assets	.71	.70	.70	.68	.68
Cash to Debt	1.82	1.95	1.85	2.16	2.14
Cash Flow to Total Liabilities	13.78	13.92	11.93	9.74	9.17
Operating Margin (%)	2.70	3.53	1.32	1.12	1.09
Net Profit Margin (%)	6.61	6.47	4.25	3.00	2.70
Return on Total Assets (%)	4.25	5.13	3.15	2.64	1.79
Debt to Total Revenue (%)	27.02	26.87	28.38	28.57	28.58
Net Fixed Asset Turnover	2.31	2.28	2.32	2.04	2.07
Expense per Adj Admission	16,425	15,824	17,338	15,567	15,429
FTE per Adj Occupied Bed	5.34	5.70	5.78	5.90	5.82

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BEDSIZE MEDIANS
For the Period Ending 09/30/21

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	1.29	1.48
Current - Adjusted	1.90	1.65	3.93
Days Revenue in Accounts Receivable	46.12	42.28	41.57
Days Expenses in Accounts Payable	111.19	94.34	91.98
Days Operating Cash Available	115.77	99.73	322.19
Days Operating Cash Avail - Adjusted	115.77	99.73	359.00
Acid Test - Adjusted	.90	.74	3.11
Quick - Adjusted	1.28	1.33	3.49
Cushion - Adjusted	5.36	8.46	33.91
Average Age of Plant	14.97	15.30	12.02
Remaining Useful Life	9.08	8.30	9.55
Debt to Capitalization	25.32	23.82	30.36
Equity Financing	.46	.38	.50
Debt Service Coverage	3.44	3.00	6.91
Capital Expense (%)	2.79	3.47	2.06
Long Term Debt to Net Fixed Assets	.58	.68	.79
Cash to Debt	1.97	1.53	1.77
Cash Flow to Total Liabilities	13.86	13.18	15.73
Operating Margin (%)	1.41	2.58	3.54
Net Profit Margin (%)	6.82	4.17	8.20
Return on Total Assets (%)	5.46	3.90	4.66
Debt to Total Revenue (%)	17.57	22.97	37.82
Total Asset Turnover	2.57	3.05	2.10
Expense per Adj Admission	14,423	16,662	17,248
FTE per Adj Occupied Bed	4.73	5.41	5.46

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 09/30/21

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.07	1.31	1.78
Current - Adjusted	1.62	2.39	4.01
Days Revenue in Accounts Receivable	50.31	42.24	38.63
Days Expenses in Accounts Payable	122.67	94.34	69.32
Days Operating Cash Available	60.08	187.73	325.20
Days Operating Cash Avail - Adjusted	60.08	187.73	325.20
Acid Test - Adjusted	0.63	1.76	3.30
Quick - Adjusted	1.27	2.06	3.70
Cushion - Adjusted	1.99	15.32	37.33
Average Age of Plant	16.93	12.77	8.67
Remaining Useful Life	6.84	9.29	11.46
Debt to Capitalization	50.17	27.60	19.66
Equity Financing	0.25	0.46	0.54
Debt Service Coverage	1.86	4.44	7.36
Capital Expense (%)	4.86	2.75	1.94
Long Term Debt to Net Fixed Assets	0.90	0.71	0.49
Cash to Debt	0.48	1.82	3.29
Cash Flow to Total Liabilities	8.01	13.78	21.35
Operating Margin (%)	0.62	2.70	7.55
Net Profit Margin (%)	1.90	6.61	11.71
Return on Total Assets (%)	2.16	4.25	7.22
Debt to Total Revenue (%)	45.15	27.02	16.81
Net Fixed Asset Turnover	1.86	2.31	3.05
Expense per Adj Admission	20,417	16,425	12,512
FTE per Adj Occupied Bed	6.46	5.34	4.60

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INCOME STATUS MEDIANS
For the Period Ending 09/30/21

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	1.62	1.28	1.63
Current - Adjusted	2.45	2.12	2.60
Days Revenue in Accounts Receivable	42.82	47.78	40.49
Days Expenses in Accounts Payable	98.45	102.97	78.27
Days Operating Cash Available	194.31	150.10	191.04
Days Operating Cash Avail - Adjusted	199.39	150.10	191.04
Acid Test - Adjusted	1.93	1.42	1.58
Quick - Adjusted	2.26	1.77	1.91
Cushion - Adjusted	15.51	8.07	15.44
Average Age of Plant	12.77	10.86	13.06
Remaining Useful Life	9.51	8.96	9.08
Debt to Capitalization	54.80	23.12	25.32
Equity Financing	.25	.40	.52
Debt Service Coverage	4.17	4.26	5.66
Capital Expense (%)	3.50	2.90	2.33
Long Term Debt to Net Fixed Assets	.77	.69	.68
Cash to Debt	1.45	2.21	1.97
Cash Flow to Total Liabilities	9.80	13.78	14.84
Operating Margin (%)	1.89	1.64	7.37
Net Profit Margin (%)	4.71	5.29	8.14
Return on Total Assets (%)	3.90	4.03	5.46
Debt to Total Revenue (%)	36.07	23.58	25.27
Net Fixed Asset Turnover	2.31	2.44	2.22
Expense per Adj Admission	17,248	17,058	13,170
FTE per Adj Occupied Bed	5.11	5.20	5.37

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TEACHING STATUS MEDIANS
For the Period Ending 09/30/21

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	12
Current	1.08	1.62	1.45
Current - Adjusted	2.33	3.06	1.82
Days Revenue in Accounts Receivable	42.44	41.18	44.65
Days Expenses in Accounts Payable	111.19	94.35	85.64
Days Operating Cash Available	152.75	194.31	104.45
Days Operating Cash Avail - Adjusted	156.51	199.39	104.45
Acid Test - Adjusted	1.51	2.38	.97
Quick - Adjusted	1.89	2.80	1.59
Cushion - Adjusted	5.36	18.57	9.63
Average Age of Plant	15.30	12.39	11.22
Remaining Useful Life	7.31	9.60	8.70
Debt to Capitalization	20.89	38.60	24.57
Equity Financing	.51	.46	.47
Debt Service Coverage	4.56	4.83	4.17
Capital Expense (%)	2.79	2.65	2.88
Long Term Debt to Net Fixed Assets	.49	.83	.71
Cash to Debt	2.43	1.73	1.97
Cash Flow to Total Liabilities	18.56	13.86	13.57
Operating Margin (%)	7.55	1.66	3.17
Net Profit Margin (%)	9.69	6.40	5.08
Return on Total Assets (%)	7.22	3.95	4.09
Debt to Total Revenue (%)	17.44	39.56	27.02
Net Fixed Asset Turnover	2.84	2.21	2.56
Expense per Adj Admission	12,139	17,153	16,765
FTE per Adj Occupied Bed	4.73	6.15	5.39

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