

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	6	3	4	5	5
Current	2.14	1.50	1.96	1.71	1.80	2.20
Current - Adjusted	4.54	1.74	2.31	2.50	6.06	4.77
Days Revenue in Accounts Receivable	37.83	43.57	43.65	42.47	43.25	42.59
Days Expenses in Accounts Payable	60.22	91.71	92.28	57.39	63.93	68.01
Days Operating Cash Available	191.43	63.15	89.33	106.37	202.27	258.33
Days Operating Cash Avail - Adjusted	191.78	63.43	89.33	106.83	202.27	258.33
Acid Test - Adjusted	3.39	.36	.89	1.30	4.10	3.54
Quick - Adjusted	4.03	1.20	1.34	1.92	4.41	4.09
Cushion - Adjusted	35.35	6.18	11.03	13.97	26.41	36.98
Average Age of Plant	17.77	9.14	9.83	16.63	10.27	9.06
Remaining Useful Life	8.96	9.98	10.03	8.65	9.20	11.14
Debt to Capitalization	33.12	17.57	28.95	25.97	34.97	17.77
Equity Financing	.50	.58	.52	.60	.54	.61
Debt Service Coverage	6.33	8.41	3.46	3.68	4.51	9.53
Capital Expense (%)	1.64	2.83	2.18	2.00	2.31	1.15
Long Term Debt to Net Fixed Assets	.87	.28	.62	.67	.71	.45
Cash to Debt	1.83	2.39	1.03	1.36	1.06	2.44
Cash Flow to Total Liabilities	14.54	16.52	3.61	14.67	10.78	22.75
Operating Margin (%)	2.15	9.88	6.12	2.32	.14	2.37
Net Profit Margin (%)	4.14	10.46	3.16	4.13	1.55	9.12
Return on Total Assets (%)	3.44	7.98	2.38	3.67	.92	5.53
Debt to Total Revenue (%)	27.04	13.11	23.50	27.89	29.55	26.98
Net Fixed Asset Turnover	3.14	3.20	2.81	3.13	2.26	2.37
Expense per Adj Admission	28,388	17,600	23,795	17,193	17,937	14,708
FTE per Adj Occupied Bed	7.38	5.03	5.47	6.41	5.18	4.67

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Financial Ratio	Period Ending <u>03/31/26</u>	Period Ending <u>12/31/25</u>	Period Ending <u>09/30/25</u>	Period Ending <u>06/30/25</u>	Period Ending <u>03/31/25</u>
# of Hospitals in Peer Group	25	25	25	25	25
Current	1.80	1.80	1.80	1.76	1.82
Current - Adjusted	2.72	2.71	2.60	2.66	2.64
Days Revenue in Accounts Receivable	42.80	41.22	42.00	44.35	42.33
Days Expenses in Accounts Payable	67.44	65.76	65.38	62.89	64.35
Days Operating Cash Available	151.65	193.43	120.27	149.15	128.28
Days Operating Cash Avail - Adjusted	158.86	198.15	124.10	149.15	128.28
Acid Test - Adjusted	1.87	1.94	1.70	2.12	1.96
Quick - Adjusted	2.27	2.32	2.10	2.53	2.39
Cushion - Adjusted	22.52	22.63	22.52	18.22	20.06
Average Age of Plant	12.77	12.52	12.78	12.61	12.98
Remaining Useful Life	9.56	10.01	10.17	10.37	10.56
Debt to Capitalization	20.80	21.16	21.79	24.52	26.75
Equity Financing	.60	.60	.59	.59	.56
Debt Service Coverage	4.43	5.41	4.48	4.30	4.93
Capital Expense (%)	1.90	2.08	2.20	2.22	2.21
Long Term Debt to Net Fixed Assets	.62	.61	.64	.64	.63
Cash to Debt	1.41	1.63	1.23	1.37	1.22
Cash Flow to Total Liabilities	16.35	17.62	13.97	17.07	13.89
Operating Margin (%)	3.50	4.60	3.45	3.41	2.46
Net Profit Margin (%)	4.22	6.92	5.43	4.87	4.92
Return on Total Assets (%)	3.66	5.27	5.39	4.66	4.01
Debt to Total Revenue (%)	26.61	24.19	26.24	26.52	26.29
Net Fixed Asset Turnover	2.47	2.43	2.59	2.43	2.45
Expense per Adj Admission	18,106	17,975	17,936	17,990	17,659
FTE per Adj Occupied Bed	5.32	5.41	5.33	5.31	5.26

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BEDSIZE MEDIANS
For the Period Ending 03/31/26

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Financial Ratio	<u>Under 300 Beds</u>	<u>300-499 Beds</u>	<u>500 + Beds</u>
# of Hospitals in Peer Group	7	8	10
Current	1.49	1.63	2.04
Current - Adjusted	1.84	2.14	5.42
Days Revenue in Accounts Receivable	42.59	44.70	39.33
Days Expenses in Accounts Payable	65.97	78.27	68.48
Days Operating Cash Available	84.70	43.62	230.30
Days Operating Cash Avail - Adjusted	86.43	45.13	230.30
Acid Test - Adjusted	.52	.55	3.82
Quick - Adjusted	1.27	1.31	4.25
Cushion - Adjusted	14.42	8.57	25.21
Average Age of Plant	7.15	14.43	13.09
Remaining Useful Life	10.40	9.15	10.00
Debt to Capitalization	20.80	19.83	24.48
Equity Financing	.61	.60	.57
Debt Service Coverage	3.01	6.72	4.71
Capital Expense (%)	1.20	2.00	2.06
Long Term Debt to Net Fixed Assets	.45	.50	.71
Cash to Debt	.79	.98	2.42
Cash Flow to Total Liabilities	7.66	14.67	18.75
Operating Margin (%)	2.37	3.87	3.37
Net Profit Margin (%)	3.65	4.83	4.72
Return on Total Assets (%)	3.19	4.37	3.09
Debt to Total Revenue (%)	23.54	20.29	27.42
Total Asset Turnover	2.26	3.17	2.46
Expense per Adj Admission	18,275	16,780	23,452
FTE per Adj Occupied Bed	4.67	5.47	5.33

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STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending 03/31/26

9/4/2026 1:49PM

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.34	1.80	2.27
Current - Adjusted	1.72	2.72	5.94
Days Revenue in Accounts Receivable	50.08	42.80	36.97
Days Expenses in Accounts Payable	91.99	67.44	54.70
Days Operating Cash Available	38.31	151.65	264.31
Days Operating Cash Avail - Adjusted	42.45	158.86	264.31
Acid Test - Adjusted	0.39	1.87	4.34
Quick - Adjusted	1.25	2.27	5.09
Cushion - Adjusted	4.74	22.52	39.63
Average Age of Plant	15.74	12.77	7.03
Remaining Useful Life	8.12	9.56	11.16
Debt to Capitalization	38.40	20.80	11.20
Equity Financing	0.43	0.60	0.67
Debt Service Coverage	3.01	4.43	9.45
Capital Expense (%)	2.66	1.90	1.18
Long Term Debt to Net Fixed Assets	0.79	0.62	0.27
Cash to Debt	0.81	1.41	2.73
Cash Flow to Total Liabilities	3.72	16.35	21.82
Operating Margin (%)	0.57	3.50	8.26
Net Profit Margin (%)	1.78	4.22	9.21
Return on Total Assets (%)	2.11	3.66	7.00
Debt to Total Revenue (%)	29.18	26.61	12.30
Net Fixed Asset Turnover	1.90	2.47	3.24
Expense per Adj Admission	28,388	18,106	14,533
FTE per Adj Occupied Bed	7.02	5.32	4.71

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INCOME STATUS MEDIAN

For the Period Ending 03/31/26

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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	4	10	11
Current	2.18	1.34	1.88
Current - Adjusted	3.28	2.28	3.47
Days Revenue in Accounts Receivable	39.98	49.31	39.88
Days Expenses in Accounts Payable	72.44	80.15	57.39
Days Operating Cash Available	157.42	107.67	158.65
Days Operating Cash Avail - Adjusted	157.76	116.61	159.12
Acid Test - Adjusted	1.96	1.19	2.16
Quick - Adjusted	2.42	1.77	2.56
Cushion - Adjusted	20.04	21.03	24.57
Average Age of Plant	13.66	9.59	13.47
Remaining Useful Life	10.30	9.50	8.58
Debt to Capitalization	38.40	24.64	19.33
Equity Financing	.46	.46	.62
Debt Service Coverage	3.92	3.40	8.41
Capital Expense (%)	2.24	1.95	1.31
Long Term Debt to Net Fixed Assets	.79	.66	.45
Cash to Debt	1.11	1.20	2.42
Cash Flow to Total Liabilities	9.52	11.46	18.31
Operating Margin (%)	.57	2.57	4.28
Net Profit Margin (%)	2.14	3.60	6.27
Return on Total Assets (%)	2.11	2.87	4.73
Debt to Total Revenue (%)	25.05	28.53	20.46
Net Fixed Asset Turnover	2.56	2.41	3.19
Expense per Adj Admission	26,593	23,452	16,634
FTE per Adj Occupied Bed	5.43	5.72	5.08

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TEACHING STATUS MEDIAN
For the Period Ending 03/31/26

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	4	12	9
Current	1.32	1.89	1.80
Current - Adjusted	1.96	3.82	2.31
Days Revenue in Accounts Receivable	43.46	41.25	43.65
Days Expenses in Accounts Payable	91.71	68.48	55.32
Days Operating Cash Available	63.15	189.30	24.10
Days Operating Cash Avail - Adjusted	66.16	190.28	24.10
Acid Test - Adjusted	.50	2.31	.44
Quick - Adjusted	1.14	2.74	1.34
Cushion - Adjusted	1.21	24.29	27.63
Average Age of Plant	10.61	12.46	13.09
Remaining Useful Life	8.25	10.30	9.44
Debt to Capitalization	.00	26.74	20.80
Equity Financing	.73	.54	.61
Debt Service Coverage	4.08	4.04	8.09
Capital Expense (%)	2.83	2.14	1.27
Long Term Debt to Net Fixed Assets	.00	.70	.66
Cash to Debt	.92	1.99	1.23
Cash Flow to Total Liabilities	20.67	13.73	16.35
Operating Margin (%)	14.36	3.35	2.37
Net Profit Margin (%)	14.25	2.81	5.44
Return on Total Assets (%)	11.85	2.59	3.66
Debt to Total Revenue (%)	10.04	27.42	26.62
Net Fixed Asset Turnover	2.30	2.39	2.90
Expense per Adj Admission	15,248	23,850	23,143
FTE per Adj Occupied Bed	4.42	5.62	6.37

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