

REGION MEDIANS
For the Period Ending 06/30/24

12/9/2024 1:49PM

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	5	5
Current	2.07	.88	1.95	1.94	1.71	1.52
Current - Adjusted	3.95	1.23	2.41	2.93	4.21	4.74
Days Revenue in Accounts Receivable	41.02	49.99	44.65	40.34	40.18	50.12
Days Expenses in Accounts Payable	73.53	92.79	79.90	53.17	64.77	71.46
Days Operating Cash Available	210.36	11.76	90.15	106.86	228.28	228.57
Days Operating Cash Avail - Adjusted	210.76	11.76	90.15	106.86	231.19	228.57
Acid Test - Adjusted	2.93	.06	1.11	1.78	2.70	3.60
Quick - Adjusted	3.48	1.10	1.75	2.49	3.27	4.33
Cushion - Adjusted	17.80	.34	11.19	12.96	23.52	21.76
Average Age of Plant	16.28	12.40	13.88	16.25	11.58	16.71
Remaining Useful Life	8.85	7.79	9.26	8.70	12.82	11.64
Debt to Capitalization	36.11	27.23	37.06	29.93	28.18	21.47
Equity Financing	.47	.45	.47	.55	.59	.56
Debt Service Coverage	5.19	1.30	3.16	2.63	6.38	5.32
Capital Expense (%)	1.98	3.73	1.75	2.77	2.66	1.98
Long Term Debt to Net Fixed Assets	.93	.66	.77	.72	.59	.50
Cash to Debt	1.70	.85	.92	1.18	1.54	2.48
Cash Flow to Total Liabilities	12.56	13.68	(3.59)	7.83	20.99	11.03
Operating Margin (%)	1.12	3.19	2.28	(.41)	5.81	.18
Net Profit Margin (%)	4.15	1.72	7.82	.32	7.37	3.44
Return on Total Assets (%)	3.19	4.56	6.21	.37	4.82	1.80
Debt to Total Revenue (%)	33.69	18.93	29.49	34.99	20.52	31.61
Net Fixed Asset Turnover	2.79	3.19	2.91	2.82	2.11	2.26
Expense per Adj Admission	24,355	16,795	20,872	14,478	16,972	18,077
FTE per Adj Occupied Bed	7.21	5.09	5.55	5.94	5.41	5.30

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Financial Ratio	Period Ending <u>06/30/24</u>	Period Ending <u>03/31/24</u>	Period Ending <u>12/31/23</u>	Period Ending <u>09/30/23</u>	Period Ending <u>06/30/23</u>
# of Hospitals in Peer Group	28	28	28	28	28
Current	1.64	1.56	1.61	1.55	1.49
Current - Adjusted	2.65	2.53	2.34	2.56	2.58
Days Revenue in Accounts Receivable	46.84	45.30	42.28	43.69	41.08
Days Expenses in Accounts Payable	74.16	72.40	74.39	74.98	73.73
Days Operating Cash Available	103.46	113.95	122.37	116.11	98.18
Days Operating Cash Avail - Adjusted	103.46	113.95	122.75	118.11	98.18
Acid Test - Adjusted	1.33	1.37	1.43	1.47	1.40
Quick - Adjusted	1.93	1.90	1.98	2.07	2.06
Cushion - Adjusted	14.15	14.03	15.71	15.80	12.96
Average Age of Plant	13.74	13.49	14.90	13.89	13.42
Remaining Useful Life	9.44	9.23	9.78	9.73	9.75
Debt to Capitalization	28.01	28.66	29.04	29.03	28.72
Equity Financing	.55	.54	.54	.53	.54
Debt Service Coverage	3.81	3.65	4.06	3.75	3.55
Capital Expense (%)	2.26	2.16	2.71	2.58	2.57
Long Term Debt to Net Fixed Assets	.67	.67	.65	.67	.64
Cash to Debt	1.18	1.13	1.24	1.22	1.38
Cash Flow to Total Liabilities	12.35	10.71	14.20	12.73	13.23
Operating Margin (%)	1.99	1.15	2.29	1.60	1.45
Net Profit Margin (%)	4.08	2.88	4.24	2.83	3.08
Return on Total Assets (%)	4.06	2.95	3.85	2.54	2.33
Debt to Total Revenue (%)	27.20	27.19	29.03	25.10	23.75
Net Fixed Asset Turnover	2.55	2.50	2.36	2.48	2.42
Expense per Adj Admission	16,972	17,728	16,552	17,755	17,162
FTE per Adj Occupied Bed	5.30	5.29	5.32	5.35	5.33

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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	8	10	10
Current	1.47	1.45	1.64
Current - Adjusted	2.35	2.04	4.26
Days Revenue in Accounts Receivable	53.30	49.08	41.11
Days Expenses in Accounts Payable	67.84	81.74	71.63
Days Operating Cash Available	73.79	29.30	228.42
Days Operating Cash Avail - Adjusted	76.31	30.88	229.88
Acid Test - Adjusted	.89	.57	3.17
Quick - Adjusted	1.79	1.57	3.71
Cushion - Adjusted	2.03	2.33	19.69
Average Age of Plant	16.76	15.62	13.15
Remaining Useful Life	12.21	8.52	9.02
Debt to Capitalization	28.09	30.60	28.01
Equity Financing	.56	.34	.56
Debt Service Coverage	2.95	1.35	6.23
Capital Expense (%)	1.23	2.80	2.09
Long Term Debt to Net Fixed Assets	.54	.68	.78
Cash to Debt	1.15	.73	1.63
Cash Flow to Total Liabilities	7.81	5.85	16.79
Operating Margin (%)	(.52)	.88	2.73
Net Profit Margin (%)	(.12)	1.20	6.74
Return on Total Assets (%)	(.13)	2.68	4.48
Debt to Total Revenue (%)	22.02	25.99	34.98
Total Asset Turnover	2.45	3.37	2.33
Expense per Adj Admission	16,503	15,019	20,451
FTE per Adj Occupied Bed	5.14	5.14	6.17

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 06/30/24

Financial Ratio	25th Percentile	Median	75th Percentile
Current	0.94	1.64	2.35
Current - Adjusted	1.52	2.65	4.53
Days Revenue in Accounts Receivable	56.58	46.84	40.40
Days Expenses in Accounts Payable	93.16	74.16	59.90
Days Operating Cash Available	16.58	103.46	228.42
Days Operating Cash Avail - Adjusted	18.90	103.46	229.88
Acid Test - Adjusted	0.17	1.33	3.61
Quick - Adjusted	1.27	1.93	4.24
Cushion - Adjusted	0.64	14.15	23.52
Average Age of Plant	17.06	13.74	9.79
Remaining Useful Life	7.74	9.44	12.65
Debt to Capitalization	40.72	28.01	16.71
Equity Financing	0.40	0.55	0.60
Debt Service Coverage	1.01	3.81	6.55
Capital Expense (%)	3.65	2.26	1.65
Long Term Debt to Net Fixed Assets	0.82	0.67	0.42
Cash to Debt	0.64	1.18	2.24
Cash Flow to Total Liabilities	6.05	12.35	22.57
Operating Margin (%)	-1.35	1.99	7.73
Net Profit Margin (%)	-0.48	4.08	9.03
Return on Total Assets (%)	-0.35	4.06	6.30
Debt to Total Revenue (%)	37.19	27.20	15.37
Net Fixed Asset Turnover	1.98	2.55	3.18
Expense per Adj Admission	22,238	16,972	12,995
FTE per Adj Occupied Bed	6.54	5.30	4.71

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INCOME STATUS MEDIANS

For the Period Ending 06/30/24

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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	5	12	11
Current	1.95	1.07	2.13
Current - Adjusted	2.47	1.84	3.73
Days Revenue in Accounts Receivable	44.65	56.58	44.12
Days Expenses in Accounts Payable	79.90	93.16	59.79
Days Operating Cash Available	136.06	73.79	116.78
Days Operating Cash Avail - Adjusted	136.86	76.31	116.78
Acid Test - Adjusted	1.56	.89	2.63
Quick - Adjusted	2.01	1.52	3.16
Cushion - Adjusted	17.88	2.03	17.71
Average Age of Plant	18.82	16.23	13.15
Remaining Useful Life	9.26	11.16	8.08
Debt to Capitalization	44.38	34.50	25.89
Equity Financing	.36	.46	.57
Debt Service Coverage	3.66	2.82	5.45
Capital Expense (%)	2.66	3.09	2.10
Long Term Debt to Net Fixed Assets	.93	.71	.57
Cash to Debt	1.16	1.21	1.40
Cash Flow to Total Liabilities	8.48	9.08	16.64
Operating Margin (%)	(.05)	.95	4.89
Net Profit Margin (%)	2.38	2.58	5.92
Return on Total Assets (%)	2.23	3.18	4.86
Debt to Total Revenue (%)	31.84	20.52	26.16
Net Fixed Asset Turnover	2.80	2.48	2.79
Expense per Adj Admission	22,134	16,972	13,243
FTE per Adj Occupied Bed	6.49	5.41	5.19

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TEACHING STATUS MEDIAN
For the Period Ending 06/30/24

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Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	6	11	11
Current	1.01	1.75	1.23
Current - Adjusted	2.67	3.73	2.13
Days Revenue in Accounts Receivable	50.06	41.67	49.89
Days Expenses in Accounts Payable	81.77	64.77	92.79
Days Operating Cash Available	79.05	179.30	17.33
Days Operating Cash Avail - Adjusted	80.67	179.30	20.48
Acid Test - Adjusted	.88	2.63	.21
Quick - Adjusted	1.75	3.16	1.75
Cushion - Adjusted	2.03	21.49	1.43
Average Age of Plant	16.73	13.70	12.40
Remaining Useful Life	10.69	9.62	8.43
Debt to Capitalization	9.57	31.88	30.30
Equity Financing	.63	.52	.56
Debt Service Coverage	4.15	6.07	2.49
Capital Expense (%)	2.45	2.11	3.04
Long Term Debt to Net Fixed Assets	.16	.77	.68
Cash to Debt	1.73	1.27	.64
Cash Flow to Total Liabilities	33.89	16.64	7.75
Operating Margin (%)	13.65	2.28	.04
Net Profit Margin (%)	10.63	5.92	.69
Return on Total Assets (%)	6.02	4.15	.80
Debt to Total Revenue (%)	17.83	31.84	25.60
Net Fixed Asset Turnover	2.16	2.75	2.62
Expense per Adj Admission	12,315	20,234	18,077
FTE per Adj Occupied Bed	4.95	6.03	5.41

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