

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	2.09	.89	2.05	1.85	1.64	1.79
Current - Adjusted	4.45	1.24	2.65	2.83	4.13	4.84
Days Revenue in Accounts Receivable	39.97	46.72	48.49	43.75	40.52	43.19
Days Expenses in Accounts Payable	67.98	92.72	69.17	56.38	65.95	66.90
Days Operating Cash Available	210.43	16.97	83.54	106.17	226.08	247.25
Days Operating Cash Avail - Adjusted	210.83	21.55	83.54	106.17	229.11	247.25
Acid Test - Adjusted	3.35	.14	1.18	1.65	2.61	3.60
Quick - Adjusted	3.96	1.10	1.88	2.47	3.15	4.21
Cushion - Adjusted	21.61	.73	10.20	13.07	23.86	33.95
Average Age of Plant	16.58	12.32	14.12	16.51	11.74	17.27
Remaining Useful Life	8.92	8.04	9.21	9.57	12.81	11.55
Debt to Capitalization	34.99	25.92	35.56	29.64	35.50	20.09
Equity Financing	.48	.44	.47	.56	.53	.59
Debt Service Coverage	4.92	1.52	3.78	2.41	6.82	4.70
Capital Expense (%)	1.95	3.32	1.71	2.70	2.64	1.98
Long Term Debt to Net Fixed Assets	.91	.59	.73	.72	.62	.49
Cash to Debt	1.76	.96	.86	1.26	1.05	2.72
Cash Flow to Total Liabilities	12.24	5.01	(3.39)	6.90	18.56	10.59
Operating Margin (%)	1.00	2.36	2.64	(.30)	5.80	.58
Net Profit Margin (%)	3.66	2.60	9.05	.43	8.51	2.28
Return on Total Assets (%)	2.81	4.29	7.06	.46	6.03	1.19
Debt to Total Revenue (%)	32.01	17.22	29.29	34.19	23.94	30.80
Net Fixed Asset Turnover	2.83	3.22	2.85	2.82	2.12	2.30
Expense per Adj Admission	24,725	16,571	20,732	18,837	16,934	18,215
FTE per Adj Occupied Bed	7.22	5.04	5.48	6.69	5.29	5.34

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Financial Ratio	Period Ending <u>09/30/24</u>	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>
# of Hospitals in Peer Group	28	28	28	28	28
Current	1.66	1.64	1.56	1.61	1.55
Current - Adjusted	2.58	2.65	2.53	2.34	2.56
Days Revenue in Accounts Receivable	46.44	45.80	44.67	42.28	43.69
Days Expenses in Accounts Payable	68.42	74.16	71.62	74.39	74.98
Days Operating Cash Available	112.27	103.46	113.95	122.37	116.11
Days Operating Cash Avail - Adjusted	113.08	103.46	113.95	122.75	118.11
Acid Test - Adjusted	1.40	1.33	1.37	1.43	1.47
Quick - Adjusted	1.98	1.93	1.90	1.98	2.07
Cushion - Adjusted	17.43	14.15	14.03	15.71	15.80
Average Age of Plant	13.99	13.74	13.49	14.90	13.89
Remaining Useful Life	9.53	9.44	9.23	9.78	9.73
Debt to Capitalization	27.58	28.01	28.66	29.04	29.03
Equity Financing	.55	.55	.54	.54	.53
Debt Service Coverage	3.36	3.81	3.65	4.06	3.75
Capital Expense (%)	2.35	2.26	2.16	2.71	2.58
Long Term Debt to Net Fixed Assets	.61	.67	.67	.65	.67
Cash to Debt	1.20	1.18	1.13	1.24	1.22
Cash Flow to Total Liabilities	9.72	13.30	10.71	14.20	12.73
Operating Margin (%)	1.81	1.99	1.15	2.29	1.60
Net Profit Margin (%)	3.34	4.08	2.88	4.24	2.83
Return on Total Assets (%)	4.03	4.06	2.95	3.85	2.54
Debt to Total Revenue (%)	26.73	27.20	27.19	29.03	25.10
Net Fixed Asset Turnover	2.48	2.55	2.50	2.36	2.48
Expense per Adj Admission	17,723	16,972	17,728	16,417	17,755
FTE per Adj Occupied Bed	5.34	5.30	5.29	5.32	5.35

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BEDSIZE MEDIANS
For the Period Ending 09/30/24

3/3/2025 4:02PM

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	1.43	1.38	1.73
Current - Adjusted	2.26	2.04	4.48
Days Revenue in Accounts Receivable	49.95	48.16	40.77
Days Expenses in Accounts Payable	67.94	84.85	65.82
Days Operating Cash Available	68.41	21.64	236.66
Days Operating Cash Avail - Adjusted	70.67	23.93	238.18
Acid Test - Adjusted	.81	.39	3.15
Quick - Adjusted	1.75	1.60	3.74
Cushion - Adjusted	1.90	1.84	24.18
Average Age of Plant	17.01	15.87	12.32
Remaining Useful Life	12.30	8.62	9.14
Debt to Capitalization	26.66	29.95	28.62
Equity Financing	.58	.35	.55
Debt Service Coverage	2.13	1.34	6.65
Capital Expense (%)	1.24	2.78	2.10
Long Term Debt to Net Fixed Assets	.54	.61	.80
Cash to Debt	1.26	.84	1.66
Cash Flow to Total Liabilities	7.02	5.72	18.41
Operating Margin (%)	(1.31)	.82	2.50
Net Profit Margin (%)	(.37)	1.11	8.04
Return on Total Assets (%)	(.30)	2.43	5.24
Debt to Total Revenue (%)	23.76	25.19	33.16
Total Asset Turnover	2.43	3.32	2.36
Expense per Adj Admission	17,969	14,769	19,454
FTE per Adj Occupied Bed	4.94	5.27	6.01

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 09/30/24

3/6/2025 2:14PM

Financial Ratio	25th Percentile	Median	75th Percentile
Current	0.94	1.66	2.30
Current - Adjusted	1.50	2.58	4.77
Days Revenue in Accounts Receivable	55.35	46.44	40.34
Days Expenses in Accounts Payable	94.12	68.42	54.72
Days Operating Cash Available	19.96	112.27	236.66
Days Operating Cash Avail - Adjusted	22.25	113.08	238.18
Acid Test - Adjusted	0.17	1.40	3.65
Quick - Adjusted	1.24	1.98	4.27
Cushion - Adjusted	0.73	17.43	30.53
Average Age of Plant	18.03	13.99	9.68
Remaining Useful Life	8.00	9.53	12.76
Debt to Capitalization	39.50	27.58	14.50
Equity Financing	0.41	0.55	0.61
Debt Service Coverage	0.99	3.36	6.97
Capital Expense (%)	3.45	2.35	1.61
Long Term Debt to Net Fixed Assets	0.81	0.61	0.42
Cash to Debt	0.69	1.20	2.43
Cash Flow to Total Liabilities	3.08	9.72	18.60
Operating Margin (%)	-2.05	1.81	8.90
Net Profit Margin (%)	-1.17	3.34	10.49
Return on Total Assets (%)	-0.83	4.03	7.01
Debt to Total Revenue (%)	33.97	26.73	13.55
Net Fixed Asset Turnover	1.94	2.48	3.20
Expense per Adj Admission	25,589	17,723	12,966
FTE per Adj Occupied Bed	7.12	5.34	4.82

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INCOME STATUS MEDIANS

For the Period Ending 09/30/24

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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	5	12	11
Current	2.05	1.05	2.03
Current - Adjusted	2.50	1.75	3.62
Days Revenue in Accounts Receivable	46.77	55.35	43.23
Days Expenses in Accounts Payable	69.17	94.12	49.83
Days Operating Cash Available	141.00	68.41	146.92
Days Operating Cash Avail - Adjusted	141.80	70.67	146.92
Acid Test - Adjusted	1.63	.81	2.66
Quick - Adjusted	2.08	1.43	3.17
Cushion - Adjusted	18.72	1.90	24.00
Average Age of Plant	19.18	16.00	12.32
Remaining Useful Life	9.21	11.24	9.36
Debt to Capitalization	42.81	35.53	25.32
Equity Financing	.37	.46	.59
Debt Service Coverage	3.36	1.43	4.92
Capital Expense (%)	2.64	3.05	2.11
Long Term Debt to Net Fixed Assets	.90	.61	.54
Cash to Debt	1.05	1.14	1.66
Cash Flow to Total Liabilities	7.65	9.72	16.83
Operating Margin (%)	(1.11)	1.09	4.28
Net Profit Margin (%)	1.79	1.94	5.52
Return on Total Assets (%)	1.69	2.74	4.13
Debt to Total Revenue (%)	30.34	23.94	26.10
Net Fixed Asset Turnover	2.85	2.47	2.80
Expense per Adj Admission	22,843	17,723	13,971
FTE per Adj Occupied Bed	6.44	5.37	5.17

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TEACHING STATUS MEDIAN
For the Period Ending 09/30/24

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	6	11	11
Current	.99	1.68	1.24
Current - Adjusted	2.47	3.62	2.03
Days Revenue in Accounts Receivable	46.63	41.01	48.49
Days Expenses in Accounts Payable	85.54	65.95	84.17
Days Operating Cash Available	79.16	189.28	22.96
Days Operating Cash Avail - Adjusted	80.82	189.28	22.96
Acid Test - Adjusted	.84	2.61	.20
Quick - Adjusted	1.68	3.15	1.77
Cushion - Adjusted	1.90	23.86	1.53
Average Age of Plant	17.21	13.91	13.39
Remaining Useful Life	10.73	9.69	9.36
Debt to Capitalization	8.99	35.50	27.99
Equity Financing	.65	.51	.58
Debt Service Coverage	4.12	4.52	2.41
Capital Expense (%)	2.49	2.16	3.03
Long Term Debt to Net Fixed Assets	.15	.80	.65
Cash to Debt	1.79	1.26	.82
Cash Flow to Total Liabilities	19.51	18.26	6.85
Operating Margin (%)	12.68	2.36	.04
Net Profit Margin (%)	12.37	5.52	.63
Return on Total Assets (%)	8.15	4.13	.74
Debt to Total Revenue (%)	16.83	30.34	24.85
Net Fixed Asset Turnover	2.19	2.48	2.63
Expense per Adj Admission	12,412	20,283	19,454
FTE per Adj Occupied Bed	4.89	6.04	5.43

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