

REGION MEDIANS
For the Period Ending 03/31/24

8/26/2024 12:20PM

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	2.16	.89	2.08	1.89	1.59	1.53
Current - Adjusted	4.67	1.24	2.45	2.75	4.13	4.46
Days Revenue in Accounts Receivable	46.75	45.78	45.37	42.33	40.79	44.03
Days Expenses in Accounts Payable	67.51	104.02	73.13	59.68	69.35	69.15
Days Operating Cash Available	199.86	14.23	89.59	112.43	233.49	238.00
Days Operating Cash Avail - Adjusted	200.26	14.23	89.59	116.98	236.42	238.00
Acid Test - Adjusted	3.36	.08	1.21	1.75	2.72	3.35
Quick - Adjusted	4.12	1.10	1.74	2.41	3.30	3.97
Cushion - Adjusted	28.66	.32	11.26	13.79	26.04	27.26
Average Age of Plant	16.12	5.95	14.20	16.50	12.62	16.29
Remaining Useful Life	8.80	7.88	8.62	8.88	11.98	11.68
Debt to Capitalization	36.41	35.50	38.19	30.34	28.52	21.53
Equity Financing	.47	.45	.45	.54	.59	.56
Debt Service Coverage	5.30	1.37	2.47	1.76	7.41	2.89
Capital Expense (%)	1.97	3.10	1.77	2.82	2.64	1.60
Long Term Debt to Net Fixed Assets	.94	.67	.79	.72	.60	.46
Cash to Debt	1.58	.87	.92	1.13	1.58	2.51
Cash Flow to Total Liabilities	12.99	10.58	(4.41)	6.72	24.41	10.83
Operating Margin (%)	1.15	3.51	.40	(2.53)	5.77	(.03)
Net Profit Margin (%)	4.26	1.91	6.67	(.28)	8.22	2.77
Return on Total Assets (%)	3.39	3.05	5.28	(.38)	5.55	1.48
Debt to Total Revenue (%)	33.08	19.14	29.78	36.44	21.01	31.38
Net Fixed Asset Turnover	2.79	3.21	3.08	2.69	2.10	2.26
Expense per Adj Admission	24,707	17,728	20,944	15,076	16,853	18,775
FTE per Adj Occupied Bed	7.16	5.04	5.31	5.72	5.38	4.97

NJHCFFA makes no representation or warranty as to the accuracy or completeness of the above information or its suitability for any purpose, and disclaims all liability which could arise from its compilation, distribution or use by any party.

Copyright 2014 NJHCFFA. All Rights Reserved

Financial Ratio	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>	Period Ending <u>03/31/23</u>
# of Hospitals in Peer Group	28	28	28	28	28
Current	1.56	1.61	1.55	1.49	1.51
Current - Adjusted	2.53	2.35	2.56	2.58	2.66
Days Revenue in Accounts Receivable	45.30	42.17	43.69	41.08	39.14
Days Expenses in Accounts Payable	72.72	74.39	74.98	73.73	70.61
Days Operating Cash Available	113.95	122.41	116.11	98.18	95.31
Days Operating Cash Avail - Adjusted	113.95	124.07	118.11	98.18	95.31
Acid Test - Adjusted	1.37	1.46	1.47	1.40	1.46
Quick - Adjusted	1.90	1.98	2.07	2.06	2.23
Cushion - Adjusted	14.03	15.56	15.80	12.96	13.08
Average Age of Plant	13.49	14.90	13.89	13.42	13.15
Remaining Useful Life	9.23	9.86	9.73	9.75	9.98
Debt to Capitalization	28.66	29.04	29.03	28.72	28.41
Equity Financing	.54	.54	.53	.54	.54
Debt Service Coverage	3.65	4.06	3.75	3.55	3.03
Capital Expense (%)	2.16	2.71	2.58	2.57	2.46
Long Term Debt to Net Fixed Assets	.67	.65	.67	.64	.64
Cash to Debt	1.13	1.24	1.22	1.38	1.35
Cash Flow to Total Liabilities	10.71	14.20	12.73	13.23	12.53
Operating Margin (%)	1.15	2.29	1.60	1.45	1.45
Net Profit Margin (%)	2.88	3.99	2.83	3.08	2.49
Return on Total Assets (%)	2.95	3.52	2.54	2.33	2.17
Debt to Total Revenue (%)	27.19	29.03	25.10	23.75	24.07
Net Fixed Asset Turnover	2.50	2.36	2.48	2.42	2.36
Expense per Adj Admission	17,728	16,552	17,755	17,162	17,392
FTE per Adj Occupied Bed	5.29	5.32	5.35	5.33	5.24

NJHCFFA makes no representation or warranty as to the accuracy or completeness of the above information or its suitability for any purpose, and disclaims all liability which could arise from its compilation, distribution or use by any party.

Copyright 2014 NJHCFFA. All Rights Reserved

BEDSIZE MEDIAN
For the Period Ending 03/31/24

8/27/2024 2:31PM

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	1.42	1.43	1.75
Current - Adjusted	2.06	2.09	4.29
Days Revenue in Accounts Receivable	46.70	45.58	42.47
Days Expenses in Accounts Payable	67.54	80.14	70.15
Days Operating Cash Available	86.11	41.01	235.75
Days Operating Cash Avail - Adjusted	88.81	43.08	237.21
Acid Test - Adjusted	1.04	.64	3.04
Quick - Adjusted	1.66	1.70	3.64
Cushion - Adjusted	2.57	3.28	25.13
Average Age of Plant	12.38	15.01	12.79
Remaining Useful Life	11.94	8.25	9.12
Debt to Capitalization	27.57	34.92	28.34
Equity Financing	.56	.33	.56
Debt Service Coverage	.43	1.06	5.85
Capital Expense (%)	1.11	2.73	1.98
Long Term Debt to Net Fixed Assets	.54	.68	.79
Cash to Debt	1.11	.76	1.65
Cash Flow to Total Liabilities	2.93	4.87	15.57
Operating Margin (%)	(2.53)	.43	2.69
Net Profit Margin (%)	(2.17)	1.05	5.94
Return on Total Assets (%)	(1.92)	1.25	4.49
Debt to Total Revenue (%)	21.94	26.02	34.80
Total Asset Turnover	2.42	3.43	2.33
Expense per Adj Admission	17,998	15,206	20,033
FTE per Adj Occupied Bed	5.14	5.04	5.46

NJHCFFA makes no representation or warranty as to the accuracy or completeness of the above information or its suitability for any purpose, and disclaims all liability which could arise from its compilation, distribution or use by any party.

Copyright 2014 NJHCFFA. All Rights Reserved

STATEWIDE RATIO REPORT - QUARTILES

8/27/2024 2:32PM

For the Period Ending 03/31/24

Financial Ratio	25th Percentile	Median	75th Percentile
Current	0.94	1.56	2.21
Current - Adjusted	1.66	2.53	4.46
Days Revenue in Accounts Receivable	54.97	45.30	41.66
Days Expenses in Accounts Payable	92.07	72.72	57.74
Days Operating Cash Available	22.14	113.95	235.75
Days Operating Cash Avail - Adjusted	24.21	113.95	237.21
Acid Test - Adjusted	0.21	1.37	3.63
Quick - Adjusted	1.30	1.90	4.17
Cushion - Adjusted	0.61	14.03	30.71
Average Age of Plant	16.29	13.49	5.95
Remaining Useful Life	7.50	9.23	12.34
Debt to Capitalization	41.43	28.66	20.04
Equity Financing	0.38	0.54	0.61
Debt Service Coverage	0.43	3.65	7.26
Capital Expense (%)	3.41	2.16	1.57
Long Term Debt to Net Fixed Assets	0.87	0.67	0.42
Cash to Debt	0.61	1.13	2.36
Cash Flow to Total Liabilities	-0.68	10.71	24.76
Operating Margin (%)	-4.56	1.15	6.10
Net Profit Margin (%)	-2.57	2.88	9.08
Return on Total Assets (%)	-2.38	2.95	6.32
Debt to Total Revenue (%)	36.89	27.19	16.03
Net Fixed Asset Turnover	2.02	2.50	3.15
Expense per Adj Admission	23,153	17,728	12,683
FTE per Adj Occupied Bed	6.73	5.29	4.73

NJHCFFA makes no representation or warranty as to the accuracy or completeness of the above information or its suitability for any purpose, and disclaims all liability which could arise from its compilation, distribution or use by any party.

Copyright 2014 NJHCFFA. All Rights Reserved

INCOME STATUS MEDIAN
For the Period Ending 03/31/24

8/26/2024 12:13PM

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	2.08	1.08	2.10
Current - Adjusted	2.35	1.93	3.40
Days Revenue in Accounts Receivable	47.57	51.28	45.30
Days Expenses in Accounts Payable	73.13	91.74	52.69
Days Operating Cash Available	135.71	89.86	110.20
Days Operating Cash Avail - Adjusted	136.51	92.56	110.20
Acid Test - Adjusted	1.47	1.04	2.09
Quick - Adjusted	1.91	1.66	2.94
Cushion - Adjusted	17.26	2.57	23.31
Average Age of Plant	13.55	12.62	13.49
Remaining Useful Life	8.62	10.93	7.88
Debt to Capitalization	44.67	36.31	26.35
Equity Financing	.35	.45	.58
Debt Service Coverage	4.03	2.03	3.65
Capital Expense (%)	2.64	3.15	1.81
Long Term Debt to Net Fixed Assets	.91	.73	.58
Cash to Debt	1.13	1.09	1.43
Cash Flow to Total Liabilities	9.69	8.52	14.04
Operating Margin (%)	(1.73)	.20	3.51
Net Profit Margin (%)	3.31	2.32	5.21
Return on Total Assets (%)	3.08	2.16	3.70
Debt to Total Revenue (%)	32.25	21.01	25.84
Net Fixed Asset Turnover	2.73	2.44	2.85
Expense per Adj Admission	22,979	18,337	13,839
FTE per Adj Occupied Bed	6.41	5.23	5.04

NJHCFFA makes no representation or warranty as to the accuracy or completeness of the above information or its suitability for any purpose, and disclaims all liability which could arise from its compilation, distribution or use by any party.

Copyright 2014 NJHCFFA. All Rights Reserved

TEACHING STATUS MEDIAN
For the Period Ending 03/31/24

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	6	11	11
Current	.97	1.96	1.24
Current - Adjusted	2.47	3.40	2.10
Days Revenue in Accounts Receivable	44.67	42.86	49.38
Days Expenses in Accounts Payable	83.87	70.95	81.67
Days Operating Cash Available	102.61	177.90	25.96
Days Operating Cash Avail - Adjusted	104.09	177.90	30.09
Acid Test - Adjusted	1.17	2.43	.22
Quick - Adjusted	1.69	2.94	1.74
Cushion - Adjusted	2.57	24.23	2.30
Average Age of Plant	15.01	13.52	7.04
Remaining Useful Life	10.12	9.83	8.40
Debt to Capitalization	9.67	31.30	34.33
Equity Financing	.63	.51	.55
Debt Service Coverage	4.53	4.91	.88
Capital Expense (%)	2.10	2.14	3.10
Long Term Debt to Net Fixed Assets	.16	.79	.68
Cash to Debt	1.73	1.29	.61
Cash Flow to Total Liabilities	35.53	14.04	4.43
Operating Margin (%)	13.30	1.87	(1.01)
Net Profit Margin (%)	10.76	4.48	.24
Return on Total Assets (%)	6.64	3.08	.15
Debt to Total Revenue (%)	18.83	32.25	27.07
Net Fixed Asset Turnover	2.29	2.73	2.51
Expense per Adj Admission	12,391	20,338	18,775
FTE per Adj Occupied Bed	4.90	5.96	5.29

NJHCFFA makes no representation or warranty as to the accuracy or completeness of the above information or its suitability for any purpose, and disclaims all liability which could arise from its compilation, distribution or use by any party.

Copyright 2014 NJHCFFA. All Rights Reserved