

STATEWIDE MEDIANS
For the Period Ending: 12/31/18

Financial Ratio	Period Ending <u>12/31/18</u>	Period Ending <u>09/30/18</u>	Period Ending <u>06/30/18</u>	Period Ending <u>03/31/18</u>	Period Ending <u>12/31/17</u>
# of Hospitals in Peer Group	30	30	30	30	29
Current	1.64	1.76	1.86	1.96	1.88
Current - Adjusted	2.54	2.95	2.82	2.93	3.11
Days Revenue in Accounts Receivable	43.56	46.64	45.89	45.25	42.87
Days Expenses in Accounts Payable	62.92	58.59	62.18	59.67	62.72
Days Operating Cash Available	97.44	110.39	118.56	118.90	143.82
Days Operating Cash Avail - Adjusted	99.63	115.64	121.56	121.50	148.98
Acid Test - Adjusted	1.58	1.89	1.76	1.82	2.41
Quick - Adjusted	2.15	2.57	2.38	2.45	2.87
Cushion - Adjusted	6.18	10.36	12.22	7.32	10.06
Average Age of Plant	11.89	11.82	11.59	11.34	12.27
Remaining Useful Life	9.45	8.90	8.95	8.86	9.01
Debt to Capitalization	33.03	32.82	33.70	33.79	33.60
Equity Financing	.49	.51	.50	.49	.48
Debt Service Coverage	3.61	3.96	3.26	2.67	3.36
Capital Expense (%)	2.75	2.78	2.75	2.89	3.15
Long Term Debt to Net Fixed Assets	.73	.70	.72	.70	.71
Cash to Debt	1.24	1.24	1.11	1.19	1.22
Cash Flow to Total Liabilities	16.31	16.50	15.39	14.20	16.56
Operating Margin (%)	3.28	2.95	2.02	2.48	2.67
Net Profit Margin (%)	3.87	4.28	2.72	3.24	3.93
Return on Total Assets (%)	3.27	3.34	2.52	2.84	2.83
Debt to Total Revenue (%)	31.38	31.81	29.86	27.89	32.30
Net Fixed Asset Turnover	2.08	2.11	2.09	2.10	2.03
Expense per Adj Admission	12,519	12,198	12,063	11,929	11,639
FTE per Adj Occupied Bed	5.59	5.44	5.70	5.28	5.43

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BEDSIZE MEDIANS
For the Period Ending 12/31/18

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	1.51	1.79	1.52
Current - Adjusted	2.47	2.06	3.86
Days Revenue in Accounts Receivable	45.50	51.38	41.77
Days Expenses in Accounts Payable	76.53	55.36	63.57
Days Operating Cash Available	59.74	40.19	208.83
Days Operating Cash Avail - Adjusted	59.74	40.19	208.97
Acid Test - Adjusted	.76	.65	3.10
Quick - Adjusted	1.86	1.59	3.50
Cushion - Adjusted	3.42	4.12	30.95
Average Age of Plant	11.58	11.71	12.69
Remaining Useful Life	8.11	7.72	10.25
Debt to Capitalization	25.30	42.99	35.07
Equity Financing	.43	.48	.53
Debt Service Coverage	2.48	2.15	5.95
Capital Expense (%)	3.40	2.80	1.99
Long Term Debt to Net Fixed Assets	.42	.78	.73
Cash to Debt	1.57	.19	1.68
Cash Flow to Total Liabilities	17.87	9.83	17.42
Operating Margin (%)	.19	3.01	3.97
Net Profit Margin (%)	3.62	2.71	4.70
Return on Total Assets (%)	3.35	3.09	3.94
Debt to Total Revenue (%)	22.63	24.57	36.36
Total Asset Turnover	2.23	2.95	1.95
Expense per Adj Admission	12,519	12,863	11,187
FTE per Adj Occupied Bed	5.18	6.39	5.59

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INCOME STATUS MEDIANS

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For the Period Ending 03/31/18

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	1.97	1.81	2.12
Current - Adjusted	3.46	2.65	3.22
Days Revenue in Accounts Receivable	54.19	46.56	40.67
Days Expenses in Accounts Payable	54.11	67.37	55.05
Days Operating Cash Available	128.80	121.72	109.01
Days Operating Cash Avail - Adjusted	134.00	121.72	109.01
Acid Test - Adjusted	2.32	1.53	1.58
Quick - Adjusted	3.10	2.16	2.39
Cushion - Adjusted	12.92	5.20	13.33
Average Age of Plant	13.32	10.80	11.61
Remaining Useful Life	8.89	8.91	8.83
Debt to Capitalization	40.23	33.13	33.70
Equity Financing	.24	.46	.54
Debt Service Coverage	2.29	2.07	5.26
Capital Expense (%)	2.73	5.22	1.98
Long Term Debt to Net Fixed Assets	1.10	.68	.67
Cash to Debt	.99	1.49	1.08
Cash Flow to Total Liabilities	7.06	15.85	14.72
Operating Margin (%)	.09	4.79	2.78
Net Profit Margin (%)	.24	5.38	3.10
Return on Total Assets (%)	.37	4.25	2.59
Debt to Total Revenue (%)	39.37	24.26	25.20
Net Fixed Asset Turnover	2.30	2.52	2.05
Expense per Adj Admission	13,768	14,299	10,993
FTE per Adj Occupied Bed	5.07	5.28	5.43

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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	2.52	1.52	1.78	1.86	1.62	.91
Current - Adjusted	4.25	1.75	3.02	2.10	3.39	2.75
Days Revenue in Accounts Receivable	44.73	55.24	40.52	46.61	47.08	38.82
Days Expenses in Accounts Payable	52.94	63.72	54.02	62.52	65.96	66.09
Days Operating Cash Available	171.17	21.14	146.29	76.05	177.42	193.81
Days Operating Cash Avail - Adjusted	174.14	21.14	155.19	76.05	177.56	199.39
Acid Test - Adjusted	3.10	.22	1.94	1.12	2.54	2.15
Quick - Adjusted	3.84	1.36	2.56	1.81	3.04	2.47
Cushion - Adjusted	21.92	.72	19.27	4.30	28.09	12.76
Average Age of Plant	13.52	7.00	21.38	12.22	11.46	17.90
Remaining Useful Life	9.83	7.56	8.67	9.32	9.93	10.02
Debt to Capitalization	48.27	37.04	36.00	60.32	26.73	21.99
Equity Financing	.39	.43	.48	.29	.50	.57
Debt Service Coverage	4.69	2.36	2.61	3.35	4.52	4.47
Capital Expense (%)	2.31	3.40	1.95	4.79	2.86	2.78
Long Term Debt to Net Fixed Assets	.88	.71	1.21	.69	.62	.42
Cash to Debt	1.22	.31	.93	.48	1.70	3.01
Cash Flow to Total Liabilities	12.57	12.97	7.40	12.99	15.36	21.50
Operating Margin (%)	2.19	7.48	2.44	2.81	3.56	4.77
Net Profit Margin (%)	3.31	7.59	1.23	3.13	2.73	5.71
Return on Total Assets (%)	2.83	8.37	.91	3.14	2.49	5.90
Debt to Total Revenue (%)	38.30	20.14	35.29	47.80	52.44	31.92
Net Fixed Asset Turnover	2.06	2.95	2.84	1.63	1.57	1.93
Expense per Adj Admission	16,155	13,950	12,863	11,553	10,963	10,044
FTE per Adj Occupied Bed	6.51	5.43	6.39	6.56	5.13	4.94

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TEACHING STATUS MEDIANS
For the Period Ending 12/31/18

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	12
Current	1.51	1.51	1.78
Current - Adjusted	2.53	2.88	2.24
Days Revenue in Accounts Receivable	40.26	42.42	47.68
Days Expenses in Accounts Payable	55.36	63.52	58.09
Days Operating Cash Available	104.39	120.72	50.90
Days Operating Cash Avail - Adjusted	108.77	126.66	50.90
Acid Test - Adjusted	1.77	1.92	.76
Quick - Adjusted	2.33	2.55	1.62
Cushion - Adjusted	3.42	12.76	5.00
Average Age of Plant	15.14	12.89	9.68
Remaining Useful Life	8.10	9.91	8.49
Debt to Capitalization	5.62	38.16	32.57
Equity Financing	.57	.47	.51
Debt Service Coverage	2.82	3.43	3.79
Capital Expense (%)	5.48	2.11	3.06
Long Term Debt to Net Fixed Assets	.14	.77	.77
Cash to Debt	1.54	1.24	.24
Cash Flow to Total Liabilities	21.50	12.97	15.21
Operating Margin (%)	12.42	3.21	2.98
Net Profit Margin (%)	13.18	2.71	4.43
Return on Total Assets (%)	10.17	3.09	3.27
Debt to Total Revenue (%)	14.29	33.52	32.34
Net Fixed Asset Turnover	1.64	2.01	2.25
Expense per Adj Admission	10,685	12,195	12,715
FTE per Adj Occupied Bed	5.11	6.08	6.23

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