

**BEDSIZE MEDIANS**  
For the Period Ending 06/30/18

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	1.70	2.06	1.40
Current - Adjusted	2.75	2.42	3.83
Days Revenue in Accounts Receivable	50.30	48.15	44.81
Days Expenses in Accounts Payable	79.92	61.67	63.70
Days Operating Cash Available	65.33	64.59	205.78
Days Operating Cash Avail - Adjusted	65.33	64.59	205.92
Acid Test - Adjusted	.64	1.05	2.91
Quick - Adjusted	1.71	1.93	3.53
Cushion - Adjusted	3.61	7.54	31.40
Average Age of Plant	11.54	11.07	11.80
Remaining Useful Life	8.36	7.60	9.78
Debt to Capitalization	29.92	43.35	34.00
Equity Financing	.51	.47	.52
Debt Service Coverage	2.52	2.37	6.27
Capital Expense (%)	3.46	2.86	2.25
Long Term Debt to Net Fixed Assets	.45	.83	.76
Cash to Debt	1.34	.34	1.72
Cash Flow to Total Liabilities	15.37	8.97	17.68
Operating Margin (%)	1.06	.28	4.06
Net Profit Margin (%)	2.25	1.65	4.81
Return on Total Assets (%)	2.21	1.22	3.74
Debt to Total Revenue (%)	23.21	24.99	34.60
Total Asset Turnover	2.13	2.91	1.90
Expense per Adj Admission	12,063	12,272	11,843
FTE per Adj Occupied Bed	5.39	5.70	5.75

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TEACHING STATUS MEDIANS  
For the Period Ending 06/30/18

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	12
Current	1.38	1.30	2.24
Current - Adjusted	2.78	3.14	3.07
Days Revenue in Accounts Receivable	45.31	45.02	49.09
Days Expenses in Accounts Payable	61.67	64.61	60.37
Days Operating Cash Available	96.10	130.83	100.87
Days Operating Cash Avail - Adjusted	100.57	136.82	111.98
Acid Test - Adjusted	1.46	2.08	1.69
Quick - Adjusted	2.24	2.77	2.52
Cushion - Adjusted	3.61	17.62	12.76
Average Age of Plant	13.73	12.22	9.23
Remaining Useful Life	8.36	9.17	8.70
Debt to Capitalization	5.89	39.46	34.18
Equity Financing	.53	.49	.49
Debt Service Coverage	2.78	3.26	3.27
Capital Expense (%)	5.01	2.15	2.84
Long Term Debt to Net Fixed Assets	.15	.80	.75
Cash to Debt	1.38	1.21	.50
Cash Flow to Total Liabilities	17.34	10.83	16.28
Operating Margin (%)	10.39	2.09	.74
Net Profit Margin (%)	10.88	2.74	2.45
Return on Total Assets (%)	7.88	2.68	2.19
Debt to Total Revenue (%)	15.21	34.51	31.96
Net Fixed Asset Turnover	1.68	2.03	2.15
Expense per Adj Admission	9,884	12,585	12,485
FTE per Adj Occupied Bed	5.30	6.09	5.62

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INCOME STATUS MEDIANS  
For the Period Ending 06/30/18

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	2.20	1.45	2.13
Current - Adjusted	3.14	2.77	3.31
Days Revenue in Accounts Receivable	54.58	50.16	40.21
Days Expenses in Accounts Payable	62.78	76.31	57.56
Days Operating Cash Available	130.83	115.68	106.29
Days Operating Cash Avail - Adjusted	136.82	115.68	106.29
Acid Test - Adjusted	2.08	1.56	1.46
Quick - Adjusted	2.77	2.21	2.24
Cushion - Adjusted	13.05	6.04	15.19
Average Age of Plant	12.65	10.82	12.26
Remaining Useful Life	8.97	9.06	8.85
Debt to Capitalization	39.46	33.01	33.39
Equity Financing	.27	.50	.54
Debt Service Coverage	2.40	4.27	5.59
Capital Expense (%)	2.74	3.49	1.97
Long Term Debt to Net Fixed Assets	1.06	.76	.61
Cash to Debt	1.00	1.06	1.11
Cash Flow to Total Liabilities	7.53	17.05	17.19
Operating Margin (%)	(.42)	6.06	2.80
Net Profit Margin (%)	.53	8.07	3.54
Return on Total Assets (%)	.44	4.47	2.81
Debt to Total Revenue (%)	38.88	31.96	24.11
Net Fixed Asset Turnover	2.23	2.23	2.03
Expense per Adj Admission	13,327	14,693	10,648
FTE per Adj Occupied Bed	5.39	6.56	5.70

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**REGION MEDIANS**  
For the Period Ending 06/30/18

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	2.64	1.60	2.34	2.77	1.66	.95
Current - Adjusted	4.55	1.70	3.49	2.88	3.65	2.86
Days Revenue in Accounts Receivable	46.42	48.15	47.95	40.60	51.89	41.19
Days Expenses in Accounts Payable	51.89	62.14	54.99	61.80	66.01	85.85
Days Operating Cash Available	180.70	25.93	148.46	109.54	173.51	203.12
Days Operating Cash Avail - Adjusted	183.70	25.93	156.76	120.65	173.65	209.25
Acid Test - Adjusted	3.30	.26	2.11	1.80	2.63	2.24
Quick - Adjusted	4.09	1.54	3.09	2.41	3.32	2.66
Cushion - Adjusted	22.66	1.30	31.53	8.75	26.67	17.62
Average Age of Plant	13.05	7.64	20.26	11.66	11.18	20.16
Remaining Useful Life	9.36	8.55	8.28	9.24	9.57	9.35
Debt to Capitalization	47.21	29.92	34.49	64.21	30.41	24.75
Equity Financing	.40	.51	.49	.29	.49	.58
Debt Service Coverage	4.47	3.55	2.40	2.41	4.99	3.80
Capital Expense (%)	2.36	2.76	1.94	4.77	2.91	2.82
Long Term Debt to Net Fixed Assets	.93	.70	1.26	.71	.64	.45
Cash to Debt	1.25	.34	1.06	.67	1.33	2.95
Cash Flow to Total Liabilities	12.02	27.75	12.14	9.04	13.71	17.34
Operating Margin (%)	2.44	10.16	2.49	.10	3.43	3.28
Net Profit Margin (%)	3.14	10.16	3.87	.68	5.31	3.57
Return on Total Assets (%)	2.74	9.43	3.03	.86	2.28	3.36
Debt to Total Revenue (%)	39.20	21.92	34.28	49.84	52.06	34.07
Net Fixed Asset Turnover	2.13	2.91	2.82	1.60	1.66	1.89
Expense per Adj Admission	16,110	17,634	12,272	11,673	11,216	9,777
FTE per Adj Occupied Bed	6.53	5.70	5.18	6.63	4.91	5.08

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Financial Ratio	Period Ending <u>06/30/18</u>	Period Ending <u>03/31/18</u>	Period Ending <u>12/31/17</u>	Period Ending <u>09/30/17</u>	Period Ending <u>06/30/17</u>
# of Hospitals in Peer Group	30	30	30	30	30
Current	1.86	1.96	1.81	1.82	1.91
Current - Adjusted	2.82	2.93	3.09	3.07	2.84
Days Revenue in Accounts Receivable	45.89	45.25	43.67	42.69	41.85
Days Expenses in Accounts Payable	62.18	59.67	62.95	60.74	57.81
Days Operating Cash Available	118.56	118.90	132.31	139.42	121.16
Days Operating Cash Avail - Adjusted	121.56	121.50	134.89	142.22	123.96
Acid Test - Adjusted	1.76	1.82	1.97	1.89	1.75
Quick - Adjusted	2.38	2.45	2.56	2.53	2.36
Cushion - Adjusted	12.22	7.32	9.52	6.85	8.53
Average Age of Plant	11.59	11.34	12.18	11.76	11.71
Remaining Useful Life	8.95	8.86	9.20	8.60	8.45
Debt to Capitalization	33.70	33.79	33.60	35.13	35.07
Equity Financing	.50	.49	.48	.47	.44
Debt Service Coverage	3.26	2.67	3.21	4.43	3.80
Capital Expense (%)	2.75	2.89	3.08	3.12	3.13
Long Term Debt to Net Fixed Assets	.72	.70	.71	.71	.71
Cash to Debt	1.11	1.19	1.22	1.17	1.24
Cash Flow to Total Liabilities	15.39	14.20	15.47	18.61	19.09
Operating Margin (%)	2.02	2.48	2.37	3.49	4.39
Net Profit Margin (%)	2.72	3.24	3.78	4.84	5.58
Return on Total Assets (%)	2.52	2.84	2.74	4.73	5.42
Debt to Total Revenue (%)	29.86	27.89	33.05	31.10	29.55
Net Fixed Asset Turnover	2.09	2.10	2.04	2.04	2.08
Expense per Adj Admission	12,063	11,929	11,589	11,786	12,070
FTE per Adj Occupied Bed	5.70	5.28	5.44	5.46	5.36

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STATEWIDE RATIO REPORT - QUARTILES  
For the Period Ending 06/30/18

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.08	1.68	2.54
Current - Adjusted	1.69	2.75	4.10
Days Revenue in Accounts Receivable	55.56	46.48	39.74
Days Expenses in Accounts Payable	84.71	62.14	52.28
Days Operating Cash Available	26.48	96.10	216.85
Days Operating Cash Avail - Adjusted	26.48	100.57	219.91
Acid Test - Adjusted	0.28	1.27	3.26
Quick - Adjusted	1.45	2.15	3.82
Cushion - Adjusted	1.81	10.82	26.92
Average Age of Plant	15.13	11.70	7.64
Remaining Useful Life	7.30	8.96	10.71
Debt to Capitalization	41.87	32.32	14.07
Equity Financing	0.29	0.50	0.57
Debt Service Coverage	1.37	3.27	6.87
Capital Expense (%)	4.33	2.73	1.74
Long Term Debt to Net Fixed Assets	0.88	0.70	0.30
Cash to Debt	0.34	1.21	1.86
Cash Flow to Total Liabilities	8.08	15.40	27.08
Operating Margin (%)	-0.81	2.09	8.89
Net Profit Margin (%)	0.27	2.74	10.39
Return on Total Assets (%)	0.36	2.68	8.65
Debt to Total Revenue (%)	36.17	29.68	13.41
Net Fixed Asset Turnover	1.69	2.17	2.99
Expense per Adj Admission	17,408	12,485	10,368
FTE per Adj Occupied Bed	6.96	5.73	5.04

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