

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	1.75	1.37	1.30	1.64	1.19	1.09
Current - Adjusted	3.34	1.59	2.42	2.25	2.86	3.80
Days Revenue in Accounts Receivable	37.43	42.66	41.32	41.66	43.71	41.17
Days Expenses in Accounts Payable	98.50	108.49	89.77	64.50	93.36	66.20
Days Operating Cash Available	302.92	75.30	197.21	132.24	244.81	315.25
Days Operating Cash Avail - Adjusted	305.45	75.30	220.96	143.77	244.97	315.25
Acid Test - Adjusted	2.80	.60	1.71	1.53	2.38	2.91
Quick - Adjusted	3.11	1.23	2.09	2.00	2.72	3.28
Cushion - Adjusted	34.02	1.75	39.27	11.72	24.12	31.80
Average Age of Plant	14.37	10.02	21.44	17.84	10.25	16.80
Remaining Useful Life	9.00	8.12	10.10	9.75	9.18	10.17
Debt to Capitalization	39.53	22.74	29.11	38.86	24.06	18.09
Equity Financing	.40	.41	.49	.40	.51	.55
Debt Service Coverage	8.32	1.93	3.78	7.32	5.58	5.15
Capital Expense (%)	2.04	4.49	1.80	2.99	3.05	2.68
Long Term Debt to Net Fixed Assets	.89	.62	.97	.77	.58	.54
Cash to Debt	2.12	1.55	1.07	1.20	2.87	4.35
Cash Flow to Total Liabilities	16.56	10.63	5.01	22.05	17.19	18.92
Operating Margin (%)	4.66	2.04	1.84	2.93	3.05	1.97
Net Profit Margin (%)	8.71	2.81	5.53	10.17	8.02	7.37
Return on Total Assets (%)	6.13	3.17	3.45	7.44	4.14	5.19
Debt to Total Revenue (%)	37.12	16.31	32.10	41.07	40.51	24.53
Net Fixed Asset Turnover	2.21	3.47	2.40	2.16	1.95	2.18
Expense per Adj Admission	22,393	16,204	17,112	14,448	15,285	14,647
FTE per Adj Occupied Bed	7.27	5.36	5.44	6.22	4.79	5.10

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STATEWIDE MEDIANS

For the Period Ending: 12/31/21

Financial Ratio	Period Ending <u>12/31/21</u>	Period Ending <u>09/30/21</u>	Period Ending <u>06/30/21</u>	Period Ending <u>03/31/21</u>	Period Ending <u>12/31/20</u>
# of Hospitals in Peer Group	30	30	30	30	30
Current	1.37	1.31	1.46	1.39	1.45
Current - Adjusted	2.48	2.39	2.26	2.34	2.12
Days Revenue in Accounts Receivable	41.54	42.24	42.11	41.27	41.87
Days Expenses in Accounts Payable	94.24	94.34	92.40	90.08	92.64
Days Operating Cash Available	185.38	187.73	188.40	179.55	192.85
Days Operating Cash Avail - Adjusted	187.91	187.73	188.45	179.55	194.93
Acid Test - Adjusted	1.73	1.76	1.72	1.79	1.69
Quick - Adjusted	2.04	2.06	2.07	2.13	1.95
Cushion - Adjusted	15.45	15.32	12.99	12.03	14.41
Average Age of Plant	12.91	12.77	12.83	12.70	12.44
Remaining Useful Life	9.59	9.29	9.29	8.83	8.81
Debt to Capitalization	26.97	27.60	28.54	29.19	26.40
Equity Financing	.52	.46	.46	.46	.45
Debt Service Coverage	5.19	4.44	3.91	3.75	3.04
Capital Expense (%)	2.68	2.75	2.78	2.80	2.66
Long Term Debt to Net Fixed Assets	.71	.71	.70	.70	.68
Cash to Debt	1.87	1.82	1.95	1.85	2.16
Cash Flow to Total Liabilities	13.87	13.78	13.92	11.93	9.74
Operating Margin (%)	2.32	2.70	3.53	1.32	1.12
Net Profit Margin (%)	7.12	6.61	6.47	4.25	3.00
Return on Total Assets (%)	4.84	4.25	5.13	3.15	2.64
Debt to Total Revenue (%)	26.29	27.02	26.87	28.38	28.57
Net Fixed Asset Turnover	2.27	2.31	2.28	2.32	2.04
Expense per Adj Admission	16,040	16,425	15,824	17,338	15,567
FTE per Adj Occupied Bed	5.36	5.34	5.70	5.78	5.90

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BEDSIZE MEDIANS
For the Period Ending 12/31/21

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	1.35	1.37	1.48
Current - Adjusted	1.92	1.60	3.54
Days Revenue in Accounts Receivable	43.29	41.91	39.44
Days Expenses in Accounts Payable	108.01	98.77	93.36
Days Operating Cash Available	102.34	73.34	324.42
Days Operating Cash Avail - Adjusted	102.34	96.41	348.17
Acid Test - Adjusted	.85	.75	2.88
Quick - Adjusted	1.33	1.21	3.24
Cushion - Adjusted	5.36	7.41	36.61
Average Age of Plant	15.59	15.97	12.43
Remaining Useful Life	8.87	9.47	9.89
Debt to Capitalization	24.78	23.26	29.30
Equity Financing	.51	.37	.52
Debt Service Coverage	2.96	2.95	6.88
Capital Expense (%)	2.73	2.73	2.04
Long Term Debt to Net Fixed Assets	.54	.69	.76
Cash to Debt	2.02	1.53	1.82
Cash Flow to Total Liabilities	13.89	10.63	18.98
Operating Margin (%)	.56	2.60	3.32
Net Profit Margin (%)	6.87	5.40	8.48
Return on Total Assets (%)	5.19	3.52	4.84
Debt to Total Revenue (%)	16.65	22.14	37.12
Total Asset Turnover	2.59	3.14	2.08
Expense per Adj Admission	14,647	16,204	17,659
FTE per Adj Occupied Bed	4.65	5.37	5.40

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STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending #Name?

Financial Ratio	25th Percentile	Median	75th Percentile
Current	0.94	1.37	1.75
Current - Adjusted	1.58	2.48	3.80
Days Revenue in Accounts Receivable	47.33	41.54	37.22
Days Expenses in Accounts Payable	108.49	94.24	78.21
Days Operating Cash Available	60.82	185.38	321.79
Days Operating Cash Avail - Adjusted	60.82	187.91	321.79
Acid Test - Adjusted	0.60	1.73	2.91
Quick - Adjusted	1.20	2.04	3.30
Cushion - Adjusted	2.07	15.45	37.29
Average Age of Plant	17.38	12.91	9.13
Remaining Useful Life	6.73	9.59	11.47
Debt to Capitalization	42.42	26.97	18.09
Equity Financing	0.29	0.52	0.56
Debt Service Coverage	1.95	5.19	9.22
Capital Expense (%)	4.79	2.68	1.86
Long Term Debt to Net Fixed Assets	0.79	0.71	0.52
Cash to Debt	0.51	1.87	3.28
Cash Flow to Total Liabilities	8.87	13.87	25.37
Operating Margin (%)	0.30	2.32	11.49
Net Profit Margin (%)	2.65	7.12	13.35
Return on Total Assets (%)	2.87	4.84	9.27
Debt to Total Revenue (%)	47.66	26.29	16.34
Net Fixed Asset Turnover	1.92	2.27	3.47
Expense per Adj Admission	20,658	16,040	12,797
FTE per Adj Occupied Bed	6.65	5.36	4.58

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STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending #Name?

INCOME STATUS MEDIANS

For the Period Ending 12/31/21

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	1.59	1.06	1.59
Current - Adjusted	1.85	2.21	2.72
Days Revenue in Accounts Receivable	45.89	43.71	38.14
Days Expenses in Accounts Payable	98.77	105.75	78.21
Days Operating Cash Available	179.62	156.98	191.14
Days Operating Cash Avail - Adjusted	184.68	156.98	191.14
Acid Test - Adjusted	1.40	1.48	2.05
Quick - Adjusted	1.66	1.85	2.45
Cushion - Adjusted	6.81	7.40	27.15
Average Age of Plant	13.01	11.49	12.91
Remaining Useful Life	9.70	9.42	8.87
Debt to Capitalization	49.72	20.67	24.78
Equity Financing	.27	.43	.53
Debt Service Coverage	3.78	4.76	8.38
Capital Expense (%)	3.44	2.98	2.29
Long Term Debt to Net Fixed Assets	.75	.67	.69
Cash to Debt	1.54	2.49	2.02
Cash Flow to Total Liabilities	11.38	12.31	20.41
Operating Margin (%)	1.10	1.56	8.21
Net Profit Margin (%)	5.27	6.06	12.15
Return on Total Assets (%)	3.52	3.59	8.07
Debt to Total Revenue (%)	35.96	22.35	24.53
Net Fixed Asset Turnover	2.26	2.40	2.26
Expense per Adj Admission	17,238	16,326	13,413
FTE per Adj Occupied Bed	5.01	5.08	5.37

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TEACHING STATUS MEDIANS

For the Period Ending 12/31/21

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	12
Current	.94	1.59	1.36
Current - Adjusted	2.45	2.82	1.69
Days Revenue in Accounts Receivable	41.17	38.14	43.49
Days Expenses in Accounts Payable	108.01	94.06	90.10
Days Operating Cash Available	142.57	204.54	91.38
Days Operating Cash Avail - Adjusted	146.34	204.54	102.91
Acid Test - Adjusted	1.30	2.31	.80
Quick - Adjusted	1.72	2.65	1.44
Cushion - Adjusted	5.36	16.21	17.28
Average Age of Plant	15.97	12.67	11.27
Remaining Useful Life	7.17	10.08	9.17
Debt to Capitalization	19.62	37.51	24.02
Equity Financing	.55	.47	.52
Debt Service Coverage	5.94	5.22	3.78
Capital Expense (%)	2.73	2.67	2.69
Long Term Debt to Net Fixed Assets	.53	.79	.71
Cash to Debt	2.32	1.77	2.02
Cash Flow to Total Liabilities	18.92	13.89	11.43
Operating Margin (%)	11.85	1.77	2.74
Net Profit Margin (%)	16.13	6.45	6.88
Return on Total Assets (%)	8.72	4.64	4.95
Debt to Total Revenue (%)	16.65	38.29	26.29
Net Fixed Asset Turnover	2.83	2.16	2.52
Expense per Adj Admission	12,000	17,365	16,658
FTE per Adj Occupied Bed	4.65	6.01	5.25

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