

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	6	3	4	5	5
Current	2.15	1.31	1.80	1.83	1.88	1.86
Current - Adjusted	4.71	2.05	2.64	2.85	4.65	4.48
Days Revenue in Accounts Receivable	37.57	44.00	41.71	42.39	44.30	42.33
Days Expenses in Accounts Payable	57.81	75.74	77.52	51.92	62.56	69.49
Days Operating Cash Available	186.34	32.77	77.51	99.53	212.65	231.89
Days Operating Cash Avail - Adjusted	186.71	34.90	77.51	104.31	212.65	231.89
Acid Test - Adjusted	3.55	.41	1.00	1.68	2.94	3.29
Quick - Adjusted	4.21	1.37	1.81	2.45	3.58	3.89
Cushion - Adjusted	30.25	2.99	9.48	12.69	24.31	27.78
Average Age of Plant	17.42	9.34	14.27	16.27	11.75	17.94
Remaining Useful Life	9.20	10.57	9.81	9.39	10.98	11.81
Debt to Capitalization	34.83	21.90	34.37	28.30	37.32	19.96
Equity Financing	.49	.54	.48	.60	.53	.60
Debt Service Coverage	5.27	2.93	3.40	3.63	5.50	7.31
Capital Expense (%)	1.76	2.83	1.58	2.60	2.40	1.37
Long Term Debt to Net Fixed Assets	.89	.31	.69	.69	.63	.48
Cash to Debt	1.69	1.19	.88	1.18	1.01	2.65
Cash Flow to Total Liabilities	13.03	15.83	(1.27)	11.19	21.57	18.29
Operating Margin (%)	1.96	8.96	4.81	1.23	5.59	1.79
Net Profit Margin (%)	3.65	8.94	5.14	1.94	8.39	4.65
Return on Total Assets (%)	3.12	8.26	4.01	1.97	6.00	3.60
Debt to Total Revenue (%)	28.76	15.62	25.83	31.89	26.75	29.32
Net Fixed Asset Turnover	2.97	2.93	3.07	2.94	2.20	2.37
Expense per Adj Admission	26,362	16,404	21,461	16,172	17,493	17,826
FTE per Adj Occupied Bed	6.81	4.83	5.45	6.36	5.26	5.25

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Financial Ratio	Period Ending <u>03/31/25</u>	Period Ending <u>12/31/24</u>	Period Ending <u>09/30/24</u>	Period Ending <u>06/30/24</u>	Period Ending <u>03/31/24</u>
# of Hospitals in Peer Group	25	25	25	25	25
Current	1.82	1.71	1.68	1.71	1.69
Current - Adjusted	2.64	2.61	2.69	2.81	2.85
Days Revenue in Accounts Receivable	42.33	42.04	44.12	44.65	44.01
Days Expenses in Accounts Payable	64.35	70.32	66.90	71.46	69.35
Days Operating Cash Available	128.28	144.60	146.92	136.06	135.71
Days Operating Cash Avail - Adjusted	128.28	144.60	146.92	136.86	136.51
Acid Test - Adjusted	1.96	1.96	1.99	2.02	1.96
Quick - Adjusted	2.39	2.38	2.41	2.47	2.36
Cushion - Adjusted	20.06	20.59	19.47	16.86	20.29
Average Age of Plant	12.98	14.10	13.91	13.70	13.85
Remaining Useful Life	10.56	11.47	9.78	9.71	9.89
Debt to Capitalization	26.75	27.04	25.92	27.23	28.16
Equity Financing	.56	.57	.56	.56	.56
Debt Service Coverage	5.21	4.30	4.17	5.04	4.05
Capital Expense (%)	2.21	2.20	2.16	2.11	2.11
Long Term Debt to Net Fixed Assets	.63	.63	.62	.60	.61
Cash to Debt	1.22	1.32	1.37	1.27	1.29
Cash Flow to Total Liabilities	13.89	15.50	16.83	15.93	12.13
Operating Margin (%)	2.46	2.55	2.36	2.28	1.87
Net Profit Margin (%)	4.92	5.95	5.52	5.48	3.31
Return on Total Assets (%)	4.01	4.84	4.29	4.56	3.08
Debt to Total Revenue (%)	26.29	28.10	28.62	28.80	27.32
Net Fixed Asset Turnover	2.45	2.41	2.46	2.46	2.39
Expense per Adj Admission	17,659	16,919	17,328	16,904	17,256
FTE per Adj Occupied Bed	5.33	5.36	5.39	5.43	5.34

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Financial Ratio	<u>Under 300 Beds</u>	<u>300-499 Beds</u>	<u>500 + Beds</u>
# of Hospitals in Peer Group	7	8	10
Current	1.58	1.80	1.87
Current - Adjusted	2.51	2.16	4.57
Days Revenue in Accounts Receivable	39.74	44.10	40.48
Days Expenses in Accounts Payable	64.35	75.04	62.73
Days Operating Cash Available	54.29	45.48	222.27
Days Operating Cash Avail - Adjusted	57.73	49.19	222.27
Acid Test - Adjusted	.81	.65	3.11
Quick - Adjusted	1.92	1.49	3.73
Cushion - Adjusted	13.09	4.74	24.23
Average Age of Plant	15.07	15.01	12.26
Remaining Useful Life	11.54	9.48	9.93
Debt to Capitalization	23.63	26.79	27.81
Equity Financing	.60	.58	.54
Debt Service Coverage	2.93	2.34	6.94
Capital Expense (%)	1.12	2.69	1.87
Long Term Debt to Net Fixed Assets	.48	.55	.76
Cash to Debt	1.22	.86	1.68
Cash Flow to Total Liabilities	13.65	8.09	17.72
Operating Margin (%)	1.81	4.40	2.79
Net Profit Margin (%)	3.63	4.33	5.03
Return on Total Assets (%)	3.23	5.77	3.89
Debt to Total Revenue (%)	23.09	22.82	30.26
Total Asset Turnover	2.20	3.13	2.41
Expense per Adj Admission	17,826	13,817	19,362
FTE per Adj Occupied Bed	5.06	5.12	5.61

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# STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending 03/31/25

10/2/2025 12:50PM

Financial Ratio	25th Percentile	Median	75th Percentile
Current	1.14	1.82	2.49
Current - Adjusted	1.69	2.64	5.27
Days Revenue in Accounts Receivable	46.80	42.33	37.89
Days Expenses in Accounts Payable	81.54	64.35	44.43
Days Operating Cash Available	32.77	128.28	241.46
Days Operating Cash Avail - Adjusted	34.90	128.28	241.46
Acid Test - Adjusted	0.46	1.96	4.06
Quick - Adjusted	1.44	2.39	4.66
Cushion - Adjusted	2.17	20.06	31.14
Average Age of Plant	17.22	12.98	8.53
Remaining Useful Life	7.71	10.56	11.96
Debt to Capitalization	37.74	26.75	14.08
Equity Financing	0.48	0.56	0.65
Debt Service Coverage	2.34	5.21	7.50
Capital Expense (%)	2.96	2.21	1.36
Long Term Debt to Net Fixed Assets	0.78	0.63	0.31
Cash to Debt	0.70	1.22	3.31
Cash Flow to Total Liabilities	6.62	13.89	23.87
Operating Margin (%)	0.72	2.46	11.73
Net Profit Margin (%)	1.99	4.92	13.57
Return on Total Assets (%)	2.21	4.01	8.26
Debt to Total Revenue (%)	31.20	26.29	13.61
Net Fixed Asset Turnover	1.81	2.45	3.13
Expense per Adj Admission	26,460	17,659	14,184
FTE per Adj Occupied Bed	7.16	5.33	4.74

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# INCOME STATUS MEDIANS

For the Period Ending 03/31/25

10/2/2025 10:42AM

Financial Ratio	<u>Lower Income</u> <u>Population</u>	<u>Middle Income</u> <u>Population</u>	<u>Upper Income</u> <u>Population</u>
# of Hospitals in Peer Group	4	10	11
Current	2.17	1.12	1.86
Current - Adjusted	3.56	2.32	3.92
Days Revenue in Accounts Receivable	40.17	50.41	42.33
Days Expenses in Accounts Payable	68.88	87.03	44.86
Days Operating Cash Available	167.15	116.20	128.28
Days Operating Cash Avail - Adjusted	167.53	125.97	128.28
Acid Test - Adjusted	2.25	1.39	2.86
Quick - Adjusted	2.80	1.98	3.39
Cushion - Adjusted	19.94	17.57	23.44
Average Age of Plant	16.75	15.07	12.58
Remaining Useful Life	10.25	11.06	9.63
Debt to Capitalization	40.11	31.14	23.63
Equity Financing	.45	.48	.60
Debt Service Coverage	3.95	2.93	7.00
Capital Expense (%)	2.33	2.33	1.59
Long Term Debt to Net Fixed Assets	.91	.63	.50
Cash to Debt	1.10	1.37	1.61
Cash Flow to Total Liabilities	11.09	13.65	17.43
Operating Margin (%)	1.16	3.30	3.11
Net Profit Margin (%)	2.82	5.30	4.92
Return on Total Assets (%)	2.22	4.21	3.76
Debt to Total Revenue (%)	26.87	26.75	22.02
Net Fixed Asset Turnover	2.60	2.44	2.99
Expense per Adj Admission	24,376	18,806	15,732
FTE per Adj Occupied Bed	6.19	5.39	4.84

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TEACHING STATUS MEDIANS  
For the Period Ending 03/31/25

10/2/2025 10:48AM

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	5	11	9
Current	1.24	1.86	1.79
Current - Adjusted	2.51	3.92	2.58
Days Revenue in Accounts Receivable	44.93	41.71	43.27
Days Expenses in Accounts Payable	72.56	62.90	53.65
Days Operating Cash Available	66.09	187.02	24.86
Days Operating Cash Avail - Adjusted	69.24	194.21	29.13
Acid Test - Adjusted	.80	2.88	.49
Quick - Adjusted	1.92	3.39	1.81
Cushion - Adjusted	4.15	23.44	2.40
Average Age of Plant	15.34	12.98	11.75
Remaining Useful Life	10.56	10.70	9.63
Debt to Capitalization	.11	34.37	27.91
Equity Financing	.73	.52	.60
Debt Service Coverage	7.83	5.50	3.92
Capital Expense (%)	2.55	2.21	1.82
Long Term Debt to Net Fixed Assets	.00	.76	.64
Cash to Debt	2.41	1.19	1.22
Cash Flow to Total Liabilities	40.38	13.95	13.65
Operating Margin (%)	14.19	2.46	1.79
Net Profit Margin (%)	16.14	4.65	3.63
Return on Total Assets (%)	13.30	3.60	4.09
Debt to Total Revenue (%)	16.15	27.92	24.16
Net Fixed Asset Turnover	1.95	2.37	2.64
Expense per Adj Admission	13,615	21,542	19,362
FTE per Adj Occupied Bed	4.81	5.69	5.61

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