

REGION MEDIANS
For the Period Ending 12/31/24

7/10/2025 11:53AM

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	1.96	.89	1.98	1.76	1.71	1.47
Current - Adjusted	3.96	.89	2.29	2.80	4.60	4.60
Days Revenue in Accounts Receivable	40.79	46.61	50.49	42.04	39.72	41.60
Days Expenses in Accounts Payable	68.75	88.23	70.12	55.80	58.98	71.44
Days Operating Cash Available	196.07	11.52	75.63	103.36	209.75	241.58
Days Operating Cash Avail - Adjusted	196.45	12.13	75.63	103.36	212.57	241.58
Acid Test - Adjusted	2.90	.04	1.06	1.69	2.98	3.44
Quick - Adjusted	3.47	.66	1.73	2.40	3.60	4.02
Cushion - Adjusted	28.79	.08	8.32	12.24	23.10	30.08
Average Age of Plant	18.63	12.52	14.28	16.93	12.35	17.53
Remaining Useful Life	9.92	7.89	9.23	9.61	12.66	11.75
Debt to Capitalization	35.20	33.74	35.19	29.03	37.16	19.93
Equity Financing	.48	.09	.48	.59	.52	.58
Debt Service Coverage	5.21	1.62	4.30	2.58	4.90	4.22
Capital Expense (%)	1.87	3.24	1.68	2.66	2.48	1.91
Long Term Debt to Net Fixed Assets	.90	.35	.70	.72	.63	.49
Cash to Debt	1.68	1.09	.79	1.28	1.01	2.72
Cash Flow to Total Liabilities	12.76	5.70	(.26)	7.45	20.51	10.62
Operating Margin (%)	.94	2.55	3.04	.19	6.09	.21
Net Profit Margin (%)	4.18	2.80	7.53	.65	8.83	2.31
Return on Total Assets (%)	3.25	4.84	5.82	.65	6.42	1.21
Debt to Total Revenue (%)	30.52	16.32	27.65	33.17	25.27	30.51
Net Fixed Asset Turnover	2.89	3.38	2.83	2.87	2.13	2.22
Expense per Adj Admission	25,314	16,182	20,836	15,849	16,928	18,496
FTE per Adj Occupied Bed	7.25	4.95	5.58	6.45	5.35	5.33

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Financial Ratio	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>	Period Ending <u>12/31/23</u>
# of Hospitals in Peer Group	28	28	28	28	28
Current	1.61	1.66	1.64	1.56	1.61
Current - Adjusted	2.42	2.58	2.65	2.53	2.34
Days Revenue in Accounts Receivable	43.32	46.44	45.80	44.67	42.28
Days Expenses in Accounts Payable	71.17	68.42	74.16	71.62	74.39
Days Operating Cash Available	98.29	112.27	103.46	113.95	122.37
Days Operating Cash Avail - Adjusted	100.26	113.08	103.46	113.95	122.75
Acid Test - Adjusted	1.25	1.40	1.33	1.37	1.43
Quick - Adjusted	1.83	1.98	1.93	1.90	1.98
Cushion - Adjusted	16.72	17.43	14.15	14.03	15.71
Average Age of Plant	14.34	13.99	13.74	13.49	14.90
Remaining Useful Life	9.79	9.53	9.44	9.23	9.78
Debt to Capitalization	28.80	27.58	28.01	28.66	29.04
Equity Financing	.56	.55	.55	.54	.54
Debt Service Coverage	3.84	3.64	3.81	3.65	4.06
Capital Expense (%)	2.41	2.35	2.26	2.16	2.71
Long Term Debt to Net Fixed Assets	.61	.61	.67	.67	.65
Cash to Debt	1.24	1.20	1.18	1.13	1.24
Cash Flow to Total Liabilities	9.46	9.72	13.30	10.71	14.20
Operating Margin (%)	2.07	1.81	1.99	1.15	2.29
Net Profit Margin (%)	2.56	3.34	4.08	2.88	4.24
Return on Total Assets (%)	4.15	4.03	4.06	2.95	3.85
Debt to Total Revenue (%)	26.58	26.73	27.20	27.19	29.03
Net Fixed Asset Turnover	2.53	2.48	2.55	2.50	2.36
Expense per Adj Admission	17,678	17,723	16,972	17,728	16,417
FTE per Adj Occupied Bed	5.37	5.34	5.30	5.29	5.31

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BEDSIZE MEDIAN
For the Period Ending 12/31/24

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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	8	10	10
Current	1.34	1.51	1.63
Current - Adjusted	2.19	1.86	4.60
Days Revenue in Accounts Receivable	45.68	48.55	40.10
Days Expenses in Accounts Payable	65.21	82.24	70.61
Days Operating Cash Available	56.98	24.13	225.66
Days Operating Cash Avail - Adjusted	58.97	24.13	227.08
Acid Test - Adjusted	.76	.40	3.21
Quick - Adjusted	1.68	1.44	3.81
Cushion - Adjusted	1.37	1.69	22.86
Average Age of Plant	17.55	16.02	12.52
Remaining Useful Life	12.15	8.56	10.47
Debt to Capitalization	26.34	33.75	28.17
Equity Financing	.58	.36	.54
Debt Service Coverage	3.24	1.31	6.14
Capital Expense (%)	1.24	2.67	2.07
Long Term Debt to Net Fixed Assets	.31	.55	.75
Cash to Debt	1.74	.87	1.65
Cash Flow to Total Liabilities	5.71	5.96	18.42
Operating Margin (%)	(1.02)	1.14	2.80
Net Profit Margin (%)	(.09)	1.18	7.14
Return on Total Assets (%)	(.23)	2.77	5.36
Debt to Total Revenue (%)	24.28	23.82	32.21
Total Asset Turnover	2.39	3.21	2.25
Expense per Adj Admission	18,087	14,675	18,878
FTE per Adj Occupied Bed	5.12	5.19	5.87

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 12/31/24

Financial Ratio	25th Percentile	Median	75th Percentile
Current	0.93	1.61	2.18
Current - Adjusted	1.42	2.42	4.60
Days Revenue in Accounts Receivable	53.52	43.32	39.31
Days Expenses in Accounts Payable	90.24	71.17	58.16
Days Operating Cash Available	16.49	98.29	225.66
Days Operating Cash Avail - Adjusted	18.41	100.26	232.13
Acid Test - Adjusted	0.17	1.25	3.54
Quick - Adjusted	1.13	1.83	4.08
Cushion - Adjusted	0.77	16.72	37.87
Average Age of Plant	18.78	14.34	8.75
Remaining Useful Life	7.66	9.79	12.68
Debt to Capitalization	46.24	28.80	18.22
Equity Financing	0.27	0.56	0.61
Debt Service Coverage	1.03	3.84	7.45
Capital Expense (%)	3.40	2.41	1.59
Long Term Debt to Net Fixed Assets	0.78	0.61	0.33
Cash to Debt	0.68	1.24	2.42
Cash Flow to Total Liabilities	4.62	9.46	22.22
Operating Margin (%)	-3.31	2.07	9.31
Net Profit Margin (%)	-1.20	2.56	11.23
Return on Total Assets (%)	-1.01	4.15	8.08
Debt to Total Revenue (%)	32.74	26.58	13.32
Net Fixed Asset Turnover	1.88	2.53	3.25
Expense per Adj Admission	23,870	17,678	13,167
FTE per Adj Occupied Bed	7.20	5.37	4.80

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INCOME STATUS MEDIANS
For the Period Ending 12/31/24

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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	5	12	11
Current	1.98	.95	1.81
Current - Adjusted	2.41	1.75	3.86
Days Revenue in Accounts Receivable	44.54	52.31	41.60
Days Expenses in Accounts Payable	70.90	90.24	57.42
Days Operating Cash Available	119.89	56.98	144.60
Days Operating Cash Avail - Adjusted	120.66	58.97	144.60
Acid Test - Adjusted	1.44	.76	2.82
Quick - Adjusted	1.93	1.37	3.34
Cushion - Adjusted	16.72	1.37	22.20
Average Age of Plant	20.84	16.31	12.52
Remaining Useful Life	9.23	11.32	9.27
Debt to Capitalization	43.27	36.18	24.30
Equity Financing	.37	.47	.59
Debt Service Coverage	3.04	3.28	5.47
Capital Expense (%)	2.48	2.96	2.09
Long Term Debt to Net Fixed Assets	.94	.57	.50
Cash to Debt	1.01	1.32	1.67
Cash Flow to Total Liabilities	6.84	8.42	18.16
Operating Margin (%)	(3.60)	1.14	4.34
Net Profit Margin (%)	1.61	2.04	6.75
Return on Total Assets (%)	1.37	3.03	6.18
Debt to Total Revenue (%)	29.34	25.27	25.79
Net Fixed Asset Turnover	2.83	2.46	2.81
Expense per Adj Admission	23,023	17,678	14,497
FTE per Adj Occupied Bed	6.50	5.39	4.95

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TEACHING STATUS MEDIAN
For the Period Ending 12/31/24

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	6	11	11
Current	.99	1.78	1.27
Current - Adjusted	2.31	3.86	1.74
Days Revenue in Accounts Receivable	46.05	40.49	52.01
Days Expenses in Accounts Payable	82.51	65.52	85.87
Days Operating Cash Available	66.21	181.28	20.85
Days Operating Cash Avail - Adjusted	67.79	200.71	20.85
Acid Test - Adjusted	.71	2.82	.24
Quick - Adjusted	1.54	3.34	1.46
Cushion - Adjusted	1.37	22.29	1.09
Average Age of Plant	17.32	14.10	14.29
Remaining Useful Life	10.64	11.47	9.47
Debt to Capitalization	8.69	35.19	33.74
Equity Financing	.65	.51	.58
Debt Service Coverage	4.68	4.90	2.58
Capital Expense (%)	2.47	2.20	2.86
Long Term Debt to Net Fixed Assets	.07	.77	.65
Cash to Debt	2.27	1.16	1.01
Cash Flow to Total Liabilities	21.34	18.16	6.21
Operating Margin (%)	14.04	2.55	.21
Net Profit Margin (%)	14.26	5.95	.71
Return on Total Assets (%)	9.28	4.90	.69
Debt to Total Revenue (%)	16.29	29.34	25.52
Net Fixed Asset Turnover	2.15	2.41	2.55
Expense per Adj Admission	12,670	20,350	18,878
FTE per Adj Occupied Bed	4.81	6.08	5.42

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