

REGION MEDIANS
For the Period Ending 03/31/22

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	6	5
Current	1.86	1.56	1.17	1.60	1.26	1.20
Current - Adjusted	3.49	1.57	1.44	2.28	3.10	3.71
Days Revenue in Accounts Receivable	37.77	48.74	42.57	45.59	42.46	42.46
Days Expenses in Accounts Payable	85.74	95.57	86.91	58.39	83.83	73.11
Days Operating Cash Available	266.68	48.39	63.66	139.64	224.14	293.03
Days Operating Cash Avail - Adjusted	269.05	48.39	63.66	139.64	224.27	293.03
Acid Test - Adjusted	2.86	.51	.73	1.51	2.53	2.91
Quick - Adjusted	3.21	1.16	1.06	2.02	2.94	3.28
Cushion - Adjusted	31.24	1.24	27.71	12.04	17.88	31.56
Average Age of Plant	13.65	10.28	14.83	17.25	9.88	15.39
Remaining Useful Life	8.37	7.79	10.66	9.67	8.48	10.22
Debt to Capitalization	42.37	23.16	39.04	39.04	24.05	18.60
Equity Financing	.40	.45	.46	.41	.51	.56
Debt Service Coverage	3.25	1.29	(3.75)	5.05	1.16	6.59
Capital Expense (%)	4.43	3.87	2.04	3.27	2.93	1.82
Long Term Debt to Net Fixed Assets	.95	.54	1.06	.78	.58	.53
Cash to Debt	1.90	1.19	.44	1.05	2.74	4.14
Cash Flow to Total Liabilities	8.50	16.56	(17.39)	15.87	4.14	12.34
Operating Margin (%)	.12	1.41	(2.29)	4.65	(1.31)	1.06
Net Profit Margin (%)	2.09	2.33	(5.40)	5.55	(3.06)	5.96
Return on Total Assets (%)	1.52	2.78	(5.00)	5.13	(2.59)	3.98
Debt to Total Revenue (%)	39.76	16.30	42.22	44.48	40.39	25.46
Net Fixed Asset Turnover	2.23	3.42	2.27	2.26	2.04	2.18
Expense per Adj Admission	24,770	16,012	21,529	14,026	16,969	16,356
FTE per Adj Occupied Bed	7.37	4.91	5.59	5.98	5.04	5.14

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STATEWIDE MEDIANS
For the Period Ending: 03/31/22

Financial Ratio	Period Ending <u>03/31/22</u>	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>
# of Hospitals in Peer Group	29	29	29	29	29
Current	1.32	1.37	1.30	1.44	1.37
Current - Adjusted	2.42	2.45	2.33	2.19	2.21
Days Revenue in Accounts Receivable	42.57	41.91	42.28	42.39	41.32
Days Expenses in Accounts Payable	86.91	94.06	94.34	92.64	92.36
Days Operating Cash Available	152.95	179.62	184.43	180.96	177.16
Days Operating Cash Avail - Adjusted	152.95	184.68	184.43	180.96	177.16
Acid Test - Adjusted	1.54	1.40	1.58	1.62	1.79
Quick - Adjusted	1.80	1.72	1.91	2.07	2.02
Cushion - Adjusted	14.67	14.87	15.19	11.20	9.74
Average Age of Plant	12.43	12.67	12.39	12.35	12.17
Remaining Useful Life	8.95	9.70	9.51	9.40	9.06
Debt to Capitalization	29.45	29.15	29.88	30.58	31.56
Equity Financing	.50	.51	.46	.46	.46
Debt Service Coverage	1.95	5.22	4.46	3.83	3.90
Capital Expense (%)	2.73	2.67	2.74	2.79	2.80
Long Term Debt to Net Fixed Assets	.74	.73	.75	.66	.65
Cash to Debt	1.72	1.82	1.80	1.91	1.85
Cash Flow to Total Liabilities	7.61	13.89	13.86	13.41	12.58
Operating Margin (%)	1.41	2.04	2.81	3.05	1.54
Net Profit Margin (%)	2.33	7.37	6.82	5.80	4.10
Return on Total Assets (%)	1.54	4.88	4.27	4.96	3.31
Debt to Total Revenue (%)	26.88	28.05	28.76	27.52	29.25
Net Fixed Asset Turnover	2.27	2.26	2.31	2.24	2.25
Expense per Adj Admission	16,489	15,401	16,074	15,618	17,232
FTE per Adj Occupied Bed	5.24	5.23	5.27	5.83	5.67

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BEDSIZE MEDIANS
For the Period Ending 03/31/22

Financial Ratio	<u>Under 300 Beds</u>	<u>300-499 Beds</u>	<u>500 + Beds</u>
# of Hospitals in Peer Group	9	10	10
Current	1.32	1.29	1.46
Current - Adjusted	1.75	1.50	3.49
Days Revenue in Accounts Receivable	44.43	43.27	41.51
Days Expenses in Accounts Payable	94.20	90.12	79.96
Days Operating Cash Available	100.67	80.23	289.92
Days Operating Cash Avail - Adjusted	100.67	80.23	310.26
Acid Test - Adjusted	.84	.64	2.81
Quick - Adjusted	1.47	1.11	3.20
Cushion - Adjusted	4.67	7.34	31.10
Average Age of Plant	15.39	13.78	11.66
Remaining Useful Life	8.03	9.25	9.22
Debt to Capitalization	26.14	29.90	30.03
Equity Financing	.52	.33	.51
Debt Service Coverage	.08	1.61	2.50
Capital Expense (%)	2.37	3.27	2.38
Long Term Debt to Net Fixed Assets	.53	.71	.78
Cash to Debt	1.87	.73	1.73
Cash Flow to Total Liabilities	1.90	4.88	8.84
Operating Margin (%)	(4.61)	4.65	1.69
Net Profit Margin (%)	(2.67)	4.33	2.04
Return on Total Assets (%)	(3.52)	4.43	1.52
Debt to Total Revenue (%)	18.30	22.74	39.76
Total Asset Turnover	2.62	3.40	2.09
Expense per Adj Admission	15,662	15,694	20,941
FTE per Adj Occupied Bed	5.09	5.20	5.41

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STATEWIDE RATIO REPORT - QUARTILES

For the Period Ending 03/31/22

Financial Ratio	25th Percentile	Median	75th Percentile
Current	0.92	1.32	1.74
Current - Adjusted	1.50	2.42	3.73
Days Revenue in Accounts Receivable	49.30	42.57	37.65
Days Expenses in Accounts Payable	99.64	86.91	69.50
Days Operating Cash Available	45.03	152.95	289.92
Days Operating Cash Avail - Adjusted	45.03	152.95	297.96
Acid Test - Adjusted	0.47	1.54	2.94
Quick - Adjusted	1.08	1.80	3.33
Cushion - Adjusted	1.39	14.67	31.10
Average Age of Plant	17.05	13.35	9.50
Remaining Useful Life	6.70	8.95	12.74
Debt to Capitalization	42.16	29.45	17.25
Equity Financing	0.28	0.50	0.57
Debt Service Coverage	-0.53	1.95	6.40
Capital Expense (%)	5.32	2.73	1.88
Long Term Debt to Net Fixed Assets	0.90	0.74	0.47
Cash to Debt	0.60	1.72	2.52
Cash Flow to Total Liabilities	-10.31	7.61	19.63
Operating Margin (%)	-5.53	1.41	7.04
Net Profit Margin (%)	-9.16	2.33	11.14
Return on Total Assets (%)	-7.29	1.54	6.62
Debt to Total Revenue (%)	46.68	26.88	16.25
Net Fixed Asset Turnover	1.97	2.27	3.46
Expense per Adj Admission	23,839	16,489	12,715
FTE per Adj Occupied Bed	6.53	5.24	4.62

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STATEWIDE RATIO REPORT - QUARTILES
For the Period Ending 03/31/22

INCOME STATUS MEDIANS
For the Period Ending 03/31/22

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	6	12	11
Current	1.40	1.19	1.72
Current - Adjusted	1.71	2.08	2.66
Days Revenue in Accounts Receivable	42.64	43.08	40.81
Days Expenses in Accounts Payable	89.64	92.89	65.90
Days Operating Cash Available	118.62	150.28	152.95
Days Operating Cash Avail - Adjusted	121.00	150.28	152.95
Acid Test - Adjusted	1.13	1.42	1.94
Quick - Adjusted	1.43	1.87	2.29
Cushion - Adjusted	6.93	7.03	26.37
Average Age of Plant	12.52	11.25	12.59
Remaining Useful Life	9.22	9.33	8.03
Debt to Capitalization	153.79	20.88	26.51
Equity Financing	.06	.45	.54
Debt Service Coverage	.25	.23	5.70
Capital Expense (%)	4.99	3.30	1.93
Long Term Debt to Net Fixed Assets	.82	.68	.68
Cash to Debt	1.05	2.35	1.87
Cash Flow to Total Liabilities	2.25	1.76	16.28
Operating Margin (%)	(5.53)	1.20	6.06
Net Profit Margin (%)	(4.43)	(1.13)	6.28
Return on Total Assets (%)	(3.33)	(1.28)	6.30
Debt to Total Revenue (%)	41.82	22.59	25.46
Net Fixed Asset Turnover	2.23	2.55	2.27
Expense per Adj Admission	18,781	18,549	14,403
FTE per Adj Occupied Bed	4.93	5.18	5.49

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TEACHING STATUS MEDIANS
For the Period Ending 03/31/22

Financial Ratio	<u>Non-Teaching</u>	<u>Major Teaching</u>	<u>Minor Teaching</u>
# of Hospitals in Peer Group	7	11	11
Current	.84	1.44	1.30
Current - Adjusted	2.42	2.95	1.60
Days Revenue in Accounts Receivable	42.46	40.81	47.59
Days Expenses in Accounts Payable	100.68	80.38	77.78
Days Operating Cash Available	134.34	199.90	96.79
Days Operating Cash Avail - Adjusted	137.96	199.90	96.79
Acid Test - Adjusted	1.27	2.49	.55
Quick - Adjusted	1.77	2.93	1.47
Cushion - Adjusted	4.67	16.56	7.52
Average Age of Plant	15.76	12.13	11.03
Remaining Useful Life	7.18	9.50	8.03
Debt to Capitalization	18.88	37.96	26.14
Equity Financing	.56	.46	.52
Debt Service Coverage	4.18	2.50	.84
Capital Expense (%)	2.49	2.73	3.49
Long Term Debt to Net Fixed Assets	.52	.80	.74
Cash to Debt	2.36	1.67	1.22
Cash Flow to Total Liabilities	26.78	7.61	1.62
Operating Margin (%)	11.55	1.06	2.15
Net Profit Margin (%)	13.47	1.75	2.37
Return on Total Assets (%)	8.59	1.52	2.56
Debt to Total Revenue (%)	16.30	41.42	26.88
Net Fixed Asset Turnover	2.62	2.19	2.54
Expense per Adj Admission	12,269	19,745	16,621
FTE per Adj Occupied Bed	4.91	5.86	5.18

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Current - Adjusted	2.42	2.95	1.60
Days Revenue in Accounts Receivable	42.46	40.81	47.59
Days Expenses in Accounts Payable	100.68	80.38	77.78
Days Operating Cash Available	134.34	199.90	96.79
Days Operating Cash Avail - Adjusted	137.96	199.90	96.79
Acid Test - Adjusted	1.27	2.49	.55
Quick - Adjusted	1.77	2.93	1.47
Cushion - Adjusted	4.67	16.56	7.52
Average Age of Plant	15.76	12.13	11.03
Remaining Useful Life	7.18	9.50	8.03
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Equity Financing	.56	.46	.52
Debt Service Coverage	4.18	2.50	.84
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