

## HFMA Key Hospital Financial Statistics and Ratio Medians December 2018

Measure	S&P Global <sup>1</sup>	Optum <sup>2</sup>	Premier, Inc. <sup>3</sup>	HFMA MAP App <sup>4</sup>
Sample size (n)	406	4122	325	252
Average length of stay (days)	N/A	4.1	4.2	
Maintained bed occupancy (%)	N/A	49.4	54.6	
Operating margin (%)	1.8	2.59	5.71	
Excess margin (%)	4.0	3.5	7.4	
Debt services coverage (x)	3.9	N/A	N/A	
Current ratio (x)	N/A	2.04	2.64	
Cushion ratio (x)	21.2	N/A	N/A	
Accounts receivable (days)	47.8	55.2	48.1	49.8
Average payment period (days)	N/A	51.8	N/A	
Average age of plant (years)	11.3	11.6	11.7	
Debt-to-capitalization (%)	30.8	23.2	26.1	
Capital expense (%)	N/A	5.44	6.72	
Patient recommends (%)	N/A	N/A	N/A	

1. S&P Global's 2018 medians are based on 2017 audited financial statements for stand-alone hospitals and health care systems.

2. ©Optum 2018 – All rights reserved.

3. Premier, Inc. annual numbers from quarter two, 2017 data.

4. Source: HFMA's  December 2018.

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