

2013 Median Indicator Values for Kansas and the United States

CAH Financial Indicators Report

Issue 12

Indicator	KS	US
Total Margin	-0.90	2.51
Cash Flow Margin	-3.94	6.72
Return on Equity	-3.09	5.16
Operating Margin	-7.90	0.99
Current Ratio	2.11	2.29
Days Cash on Hand	47.21	68.83
Net Days Revenue in Accounts Receivable	57.93	54.20
Equity Financing	61.32	60.32
Debt Service Coverage	1.27	2.73
Long-Term Debt to Capitalization	20.71	26.16
Outpatient Revenues to Total Revenues	69.92	74.43
Patient Deductions	29.54	39.92
Medicare Inpatient Payer Mix	86.99	73.01
Medicare Outpatient Payer Mix	47.67	37.90
Medicare Outpatient Cost to Charge	0.57	0.47
Medicare Revenue per Day	1963	2305
Salaries to Net Patient Revenue	52.62	45.57
Average Age of Plant	10.46	9.77
FTEs per Adjusted Occupied Bed	5.90	5.86
Average Salary per FTE	45342	50845
Average Daily Census Swing-SNF Beds	2.02	1.52
Average Daily Census Acute Beds	1.78	3.22
Number of Included CAHs	82	1275

Number of Included CAHs is the Number of CAHs with a Medicare Cost Report for at least 360 days (used in analysis).

N/A denotes medians that could not be calculated since there were no valid values for this indicator for 2013. See complete report for discussion.