Shore Medical Center

Select Indicators for NJ Department of Health

| | YTD 2/29/2024 |
|-----------------------------|------------------|
| Days Cash on Hand | 290.7 |
| Days in Accounts Payable | 64.88 |
| Days in Accounts Receivable | 37.20 |
| Operating Margin | 15.86% |
| Adjusted Operating Margin | 17.81% |
| Average Daily Census | 100.0 |