

Shore Medical Center

Select Indicators for NJ Department of Health

	<u>YTD 1/31/2025</u>	
Days Cash on Hand	312.1	
Days in Accounts Payable	70.79	
Days in Accounts Receivable	38.55	
Operating Margin	17.78%	
Adjusted Operating Margin	19.43%	
Average Daily Census	95.0	w/o observation