## **Shore Medical Center**

Select Indicators for NJ Department of Health

|                             | YTD<br>5/31/2024 |
|-----------------------------|------------------|
| Days Cash on Hand           | 284.1            |
| Days in Accounts Payable    | 67.67            |
| Days in Accounts Receivable | 45.84            |
| Operating Margin            | 16.31%           |
| Adjusted Operating Margin   | 18.03%           |
| Average Daily Census        | 94.0             |