Shore Medical Center

Select Indicators for NJ Department of Health

| Days Cash on Hand | YTD 11/30/2024 308.5 |
|-----------------------------|-------------------------|
| Days in Accounts Payable | 64.53 |
| Days in Accounts Receivable | 37.74 |
| Operating Margin | 14.32% |
| Adjusted Operating Margin | 16.02% |
| Average Daily Census | 89.0 |