

**Shore Medical Center**

Select Indicators for NJ Department of Health

	<b><u>YTD 10/31/2024</u></b>
Days Cash on Hand	312.7
Days in Accounts Payable	72.41
Days in Accounts Receivable	38.36
Operating Margin	14.79%
Adjusted Operating Margin	16.48%
<b>Average Daily Census</b>	90.0 w/o observation