



Holy Name Medical Center
Monthly Financial Data Requested by NJ Department of Health and Senior Services
February 29, 2024

2024

| Ratio | January | February | March | April | May | June | July | August | September | October | November | December |
|--------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
| 1) Days Cash on Hand | 56 | 61 | | | | | | | | | | |
| 2) Days in Accounts Payable | 103.36 | 103.56 | | | | | | | | | | |
| 3) Days in Accounts Receivable | 51.89 | 48.58 | | | | | | | | | | |
| 4) Operating Margin | 14.20% | 12.50% | | | | | | | | | | |
| 5) Average Daily Census (a) | 218 | 216 | | | | | | | | | | |
| 6) Adjusted Operating Margin | 14.20% | 12.50% | | | | | | | | | | |

Notes:

(a) Average daily census excludes same day medical, but includes observation days.