



Holy Name Medical Center
Monthly Financial Data Requested by NJ Department of Health and Senior Services
July 31, 2024

Ratio	2024						
	January	February	March	April	May	June	July
1) Days Cash on Hand	56	61	91	85	79	75	83
2) Days in Accounts Payable	103.36	103.56	102.78	99.71	98.87	101.99	108.89
3) Days in Accounts Receivable	51.89	48.58	46.82	48.53	48.51	49.59	49.40
4) Operating Margin	14.20%	12.50%	15.40%	14.50%	13.70%	13.60%	13.30%
5) Average Daily Census (a)	218	216	188	203	193	187	191
6) Adjusted Operating Margin	14.20%	12.50%	15.40%	14.50%	13.70%	13.60%	13.30%

Notes:

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