



Holy Name Medical Center
 Monthly Financial Data Requested by NJ Department of Health and Senior Services
 June 30, 2024

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

Notes:

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