



Holy Name Medical Center
Monthly Financial Data Requested by NJ Department of Health and Senior Services
April 30, 2026

2026

| Ratio | January | February | March | April |
|--------------------------------|---------|----------|--------|--------|
| 1) Days Cash on Hand | 67 | 66 | 64 | 64 |
| 2) Days in Accounts Payable | 95.95 | 95.24 | 101.97 | 104.07 |
| 3) Days in Accounts Receivable | 42.41 | 41.30 | 42.74 | 40.39 |
| 4) Operating Margin | 14.10% | 15.01% | 14.69% | 15.14% |
| 5) Average Daily Census (a) | 198 | 209 | 203 | 197 |
| 6) Adjusted Operating Margin | 14.10% | 15.01% | 14.69% | 15.14% |

Notes:

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