



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

2026

Ratio	January	February	March	April	May	June
1) Days Cash on Hand	67	66	64	64	69	83
2) Days in Accounts Payable	95.95	95.24	101.97	104.07	103.13	99.00
3) Days in Accounts Receivable	42.41	41.30	42.74	40.39	42.02	41.34
4) Operating Margin	14.10%	15.01%	14.69%	15.14%	16.65%	15.76%
5) Average Daily Census (a)	198	209	203	197	182	180
6) Adjusted Operating Margin	14.10%	15.01%	14.69%	15.14%	16.65%	15.76%

Notes:

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