



Holy Name Medical Center

Monthly Financial Data Requested by NJ Department of Health and Senior Services

May 31, 2026

Ratio	2026				
	January	February	March	April	May
1) Days Cash on Hand	67	66	64	64	69
2) Days in Accounts Payable	95.95	95.24	101.97	104.07	103.13
3) Days in Accounts Receivable	42.41	41.30	42.74	40.39	42.02
4) Operating Margin	14.10%	15.01%	14.69%	15.14%	16.65%
5) Average Daily Census (a)	198	209	203	197	182
6) Adjusted Operating Margin	14.10%	15.01%	14.69%	15.14%	16.65%

Notes:

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