

Shore Medical Center

Select Indicators for NJ Department of Health

	<u>YTD 7/31/2026</u>	
Days Cash on Hand	337.7	
Days in Accounts Payable	52.76	
Days in Accounts Receivable	37.56	
Operating Margin	14.38%	
Average Daily Census	81.0	w/o observation
Adjusted Operating Margin	15.63%	