

Shore Medical Center

Select Indicators for NJ Department of Health

	<u>YTD 8/31/2026</u>	
Days Cash on Hand	329.9	
Days in Accounts Payable	56.88	
Days in Accounts Receivable	41.58	
Operating Margin	13.43%	
Average Daily Census	81.0	w/o observation
Adjusted Operating Margin	14.73%	