

**Shore Medical Center**

Select Indicators for NJ Department of Health

	<u><b>YTD 12/31/2025</b></u>
Days Cash on Hand	356.1
Days in Accounts Payable	61.92
Days in Accounts Receivable	35.75
Operating Margin	13.95%
<b>Average Daily Census</b>	87.0 w/o observation