

**Shore Medical Center**

Select Indicators for NJ Department of Health

	<u><b>YTD 2/28/2025</b></u>	
Days Cash on Hand	304.6	
Days in Accounts Payable	63.76	
Days in Accounts Receivable	36.73	
Operating Margin	13.92%	
Adjusted Operating Margin	15.50%	
<b>Average Daily Census</b>	96.0	w/o observation