

**Shore Medical Center**

Select Indicators for NJ Department of Health

|                             | <u><b>YTD 6/30/2026</b></u> |
|-----------------------------|-----------------------------|
| Days Cash on Hand           | 361.5                       |
| Days in Accounts Payable    | 73.01                       |
| Days in Accounts Receivable | 36.02                       |
| Operating Margin            | 14.80%                      |
| <b>Average Daily Census</b> | 81.0 w/o observation        |