

**Shore Medical Center**

Select Indicators for NJ Department of Health

	<u>YTD 3/31/2025</u>	
Days Cash on Hand	303.7	
Days in Accounts Payable	69.03	
Days in Accounts Receivable	36.24	
Operating Margin	16.58%	
Adjusted Operating Margin	18.12%	
<b>Average Daily Census</b>	95.0	w/o observation