

Shore Medical Center

Select Indicators for NJ Department of Health

	<u>YTD 5/31/2025</u>	
Days Cash on Hand	308.2	
Days in Accounts Payable	58.08	
Days in Accounts Receivable	36.95	
Operating Margin	15.06%	
Adjusted Operating Margin	16.60%	
Average Daily Census	92.0	w/o observation