

Shore Medical Center

Select Indicators for NJ Department of Health

| <u>YTD 11/30/2025</u> | |
|-----------------------------|----------------------|
| Days Cash on Hand | 341.6 |
| Days in Accounts Payable | 61.06 |
| Days in Accounts Receivable | 38.70 |
| Operating Margin | 12.21% |
| Average Daily Census | 88.0 w/o observation |