

**Shore Medical Center**

Select Indicators for NJ Department of Health

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