

**Shore Medical Center**

Select Indicators for NJ Department of Health

	<u>YTD 9/30/2024</u>
Days Cash on Hand	298.9
Days in Accounts Payable	70.50
Days in Accounts Receivable	41.85
Operating Margin	14.39%
Adjusted Operating Margin	16.10%
<b>Average Daily Census</b>	92.0 w/o observation