



**Holy Name Medical Center**  
**Monthly Financial Data Requested by NJ Department of Health and Senior Services**  
**August 31, 2024**

	2024							
<b>Ratio</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>
1) Days Cash on Hand	56	61	91	85	79	75	83	84
2) Days in Accounts Payable	103.36	103.56	102.78	99.71	98.87	101.99	108.89	110.77
3) Days in Accounts Receivable	51.89	48.58	46.82	48.53	48.51	49.59	49.40	49.30
4) Operating Margin	14.20%	12.50%	15.40%	14.50%	13.70%	13.60%	13.30%	13.04%
5) Average Daily Census (a)	218	216	188	203	193	187	191	192
6) Adjusted Operating Margin	14.20%	12.50%	15.40%	14.50%	13.70%	13.60%	13.30%	13.04%

**Notes:**

(a) Average daily census excludes same day medical, but includes observation days.