



**Monthly Financial Data Requested by NJ Department of Health and Senior Services
February 28, 2025**

	2025	
Ratio	January	February
1) Days Cash on Hand	72	71
2) Days in Accounts Payable	95.63	93.18
3) Days in Accounts Receivable	44.90	43.64
4) Operating Margin	13.10%	11.70%
5) Average Daily Census (a)	226	210
6) Adjusted Operating Margin	13.10%	11.70%

Notes:

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