



Holy Name Medical Center
Monthly Financial Data Requested by NJ Department of Health and Senior Services
November 30, 2024

	2024										
Ratio	January	February	March	April	May	June	July	August	September	October	November
1) Days Cash on Hand	56	61	91	85	79	75	83	84	83	84	82
2) Days in Accounts Payable	103.36	103.56	102.78	99.71	98.87	101.99	108.89	110.77	113.81	117.57	110.15
3) Days in Accounts Receivable	51.89	48.58	46.82	48.53	48.51	49.59	49.40	49.30	45.27	43.38	42.99
4) Operating Margin	14.20%	12.50%	15.40%	14.50%	13.70%	13.60%	13.30%	13.04%	12.50%	13.50%	14.40%
5) Average Daily Census (a)	218	216	188	203	193	187	191	192	203	194	189
6) Adjusted Operating Margin	14.20%	12.50%	15.40%	14.50%	13.70%	13.60%	13.30%	13.04%	12.50%	13.50%	14.40%

Notes:

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