

**Saint Peter's University Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**April 30, 2023**

<b>Days Cash on Hand</b>	<b>182.59</b>
<b>Days in Accounts Payable</b>	<b>78.55</b>
<b>Days in Accounts Receivable</b>	<b>39.02</b>
<b>Operating Margin</b>	<b>3.87%</b>
<b>Adjusted Operating Margin</b>	<b>3.87%</b>
<b>Average Monthly Census</b>	<b>237</b>