

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

<b>Days Cash on Hand</b>	<b>174.45</b>
<b>Days in Accounts Payable</b>	<b>73.92</b>
<b>Days in Accounts Receivable</b>	<b>36.88</b>
<b>Operating Margin</b>	<b>3.18%</b>
<b>Adjusted Operating Margin</b>	<b>3.18%</b>
<b>Average Monthly Census</b>	<b>253</b>