

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

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|------------------------------------|---------------|
| Days Cash on Hand | 181.02 |
| Days in Accounts Payable | 74.08 |
| Days in Accounts Receivable | 34.90 |
| Operating Margin | 2.30% |
| Adjusted Operating Margin | 2.30% |
| Average Monthly Census | 257 |