

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

<b>Days Cash on Hand</b>	<b>179.20</b>
<b>Days in Accounts Payable</b>	<b>73.52</b>
<b>Days in Accounts Receivable</b>	<b>35.86</b>
<b>Operating Margin</b>	<b>3.25%</b>
<b>Adjusted Operating Margin</b>	<b>3.25%</b>
<b>Average Monthly Census</b>	<b>255</b>