

**Saint Peter's University Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**September 30, 2022**

<b>Days Cash on Hand</b>	<b>166.19</b>
<b>Days in Accounts Payable</b>	<b>82.90</b>
<b>Days in Accounts Receivable</b>	<b>38.04</b>
<b>Operating Margin</b>	<b>7.42%</b>
<b>Adjusted Operating Margin</b>	<b>7.42%</b>
<b>Average Monthly Census</b>	<b>240</b>