

**Saint Peter's University Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**December 31, 2022**

<b>Days Cash on Hand</b>	<b>174.49</b>
<b>Days in Accounts Payable</b>	<b>82.08</b>
<b>Days in Accounts Receivable</b>	<b>38.23</b>
<b>Operating Margin</b>	<b>8.46%</b>
<b>Adjusted Operating Margin</b>	<b>8.46%</b>
<b>Average Monthly Census</b>	<b>258</b>