

**Saint Peter's University Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**October 31, 2025**

<b>Days Cash on Hand</b>	<b>204.06</b>
<b>Days in Accounts Payable</b>	<b>69.35</b>
<b>Days in Accounts Receivable</b>	<b>34.82</b>
<b>Operating Margin</b>	<b>4.50%</b>
<b>Adjusted Operating Margin</b>	<b>4.50%</b>
<b>Average Monthly Census</b>	<b>193</b>