

**Saint Peter's University Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**March 31, 2026**

<b>Days Cash on Hand</b>	<b>189.64</b>
<b>Days in Accounts Payable</b>	<b>87.60</b>
<b>Days in Accounts Receivable</b>	<b>33.28</b>
<b>Operating Margin</b>	<b>4.37%</b>
<b>Adjusted Operating Margin</b>	<b>4.37%</b>
<b>Average Monthly Census</b>	<b>224</b>