

**Saint Peter's University Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**April 30, 2025**

<b>Days Cash on Hand</b>	<b>189.28</b>
<b>Days in Accounts Payable</b>	<b>66.05</b>
<b>Days in Accounts Receivable</b>	<b>32.04</b>
<b>Operating Margin</b>	<b>5.67%</b>
<b>Adjusted Operating Margin</b>	<b>5.67%</b>
<b>Average Monthly Census</b>	<b>210</b>