

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

<b>Days Cash on Hand</b>	<b>186.93</b>
<b>Days in Accounts Payable</b>	<b>67.58</b>
<b>Days in Accounts Receivable</b>	<b>33.32</b>
<b>Operating Margin</b>	<b>14.18%</b>
<b>Adjusted Operating Margin</b>	<b>14.18%</b>
<b>Average Monthly Census</b>	<b>258</b>