

**Saint Peter's University Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**February 28, 2025**

<b>Days Cash on Hand</b>	<b>184.61</b>
<b>Days in Accounts Payable</b>	<b>64.51</b>
<b>Days in Accounts Receivable</b>	<b>31.17</b>
<b>Operating Margin</b>	<b>9.66%</b>
<b>Adjusted Operating Margin</b>	<b>9.66%</b>
<b>Average Monthly Census</b>	<b>238</b>