

**The Valley Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**May 31, 2024**

Days Cash on Hand	<b>367.58</b>
Days Expense in Accounts Payable	<b>87.14</b>
Days Revenue in Accounts Receivable	<b>41.56</b>
Operating Margin %	<b>13.16%</b>
Adjusted Operating Margin	<b>3.01%</b>
Average Daily Census	<b>375</b>