

## The Valley Hospital

### NJ Commission on Rationalizing Healthcare Resources

#### Monthly Financial Data

June 30, 2024

Days Cash on Hand	<b>352.84</b>
Days Expense in Accounts Payable	<b>85.56</b>
Days Revenue in Accounts Receivable	<b>49.00</b>
Operating Margin %	<b>13.06%</b>
Adjusted Operating Margin	<b>2.25%</b>
Average Daily Census	<b>383</b>