The Valley Hospital

NJ Commission on Rationalizing Healthcare Resources

Monthly Financial Data

August 31, 2024

| Days Cash on Hand | 358.97 |
|-------------------------------------|--------|
| Days Expense in Accounts Payable | 88.60 |
| Days Revenue in Accounts Receivable | 46.73 |
| Operating Margin % | 12.69% |
| Adjusted Operating Margin | 3.54% |
| Average Daily Census | 342 |