

**The Valley Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**November 30, 2024**

|                                     |               |
|-------------------------------------|---------------|
| Days Cash on Hand                   | <b>356.40</b> |
| Days Expense in Accounts Payable    | <b>86.21</b>  |
| Days Revenue in Accounts Receivable | <b>45.45</b>  |
| Operating Margin %                  | <b>12.66%</b> |
| Adjusted Operating Margin           | <b>3.13%</b>  |
| Average Daily Census                | <b>360</b>    |