

**Saint Peter's University Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**October 31, 2024**

<b>Days Cash on Hand</b>	<b>185.78</b>
<b>Days in Accounts Payable</b>	<b>65.45</b>
<b>Days in Accounts Receivable</b>	<b>34.76</b>
<b>Operating Margin</b>	<b>3.33%</b>
<b>Adjusted Operating Margin</b>	<b>3.33%</b>
<b>Average Monthly Census</b>	<b>234</b>