

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

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|------------------------------------|---------------|
| Days Cash on Hand | 182.10 |
| Days in Accounts Payable | 64.59 |
| Days in Accounts Receivable | 33.47 |
| Operating Margin | 6.27% |
| Adjusted Operating Margin | 6.27% |
| Average Monthly Census | 237 |