

**Saint Peter's University Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**June 30, 2024**

<b>Days Cash on Hand</b>	<b>174.19</b>
<b>Days in Accounts Payable</b>	<b>66.18</b>
<b>Days in Accounts Receivable</b>	<b>34.74</b>
<b>Operating Margin</b>	<b>2.56%</b>
<b>Adjusted Operating Margin</b>	<b>2.56%</b>
<b>Average Monthly Census</b>	<b>219</b>