



Holy Name Medical Center
Monthly Financial Data Requested by NJ Department of Health and Senior Services
March 31, 2024

	2024											
Ratio	January	February	March	April	May	June	July	August	September	October	November	December
1) Days Cash on Hand	56	61	91									
2) Days in Accounts Payable	103.36	103.56	102.78									
3) Days in Accounts Receivable	51.89	48.58	46.82									
4) Operating Margin	14.20%	12.50%	15.40%									
5) Average Daily Census (a)	218	216	188									
6) Adjusted Operating Margin	14.20%	12.50%	15.40%									

Notes:

(a) Average daily census excludes same day medical, but includes observation days.