

**Englewood Hospital and Medical Center****Monthly Financial Data****Fiscal Year 2023**

<b>Item</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	
Days Cash on Hand	44.85	40.90	38.39	34.91	36.88	35.64	36.28	37.86	34.34	39.78	38.16	37.70	
Average Daily Census	216	198	198	190	198	209	200	202	193	217	217	197	
Days in Accounts Receivable	38.45	39.87	36.99	37.43	37.42	37.02	39.04	38.15	39.10	37.98	38.08	36.96	
Days in Accounts Payable	71.92	69.02	67.81	63.95	73.46	64.82	67.96	64.77	63.39	63.72	61.30	65.13	
Operating Margin	0.9%	0.3%	-0.3%	3.5%	-2.7%	2.4%	2.6%	1.7%	1.8%	-1.5%	4.4%	1.0%	-3.3%
Adjusted Operating Margin	0.9%	0.3%	-0.3%	3.5%	-2.7%	2.4%	2.6%	1.7%	1.8%	-1.5%	4.4%	1.0%	-3.3%
	31	28	31	30	31	30	31	31	30	31	30	31	