

**Englewood Hospital and Medical Center**  
**Monthly Financial Data**

**Fiscal Year 2024**

<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	35.99	35.54	37.27	38.34	38.40	38.33	42.57	43.25	-	-	-	-
Average Daily Census	217	217	211	210	204	187	191	191	-	-	-	-
Days in Accounts Receivable	38.38	37.18	39.20	40.02	41.07	42.25	41.04	41.02	-	-	-	-
Days in Accounts Payable	63.13	62.72	66.19	63.52	66.56	62.12	63.56	63.80	-	-	-	-
Operating Margin	1.1%	1.9%	3.2%	3.1%	3.7%	2.4%	2.4%	2.8%				
Adjusted Operating Margin	1.1%	1.9%	3.2%	3.1%	3.7%	2.4%	2.4%	2.8%				
	31	29	31	30	31	30	31	31	30	31	30	31