

Englewood Hospital and Medical Center**Monthly Financial Data****Fiscal Year 2024**

Item	January	February	March	April	May	June	July	August	September	October	November	December
Days Cash on Hand	35.99	35.54	37.27	38.34	38.40	38.33	42.57	43.25	38.97	-	-	-
Average Daily Census	217	217	211	210	204	187	191	191	194	-	-	-
Days in Accounts Receivable	38.38	37.18	39.20	40.02	41.07	42.25	41.04	41.02	42.04	-	-	-
Days in Accounts Payable	63.13	62.72	66.19	63.52	66.56	62.12	63.56	63.80	60.76	-	-	-
Operating Margin	1.1%	1.9%	3.2%	3.1%	3.7%	2.4%	2.4%	2.8%	0.6%			
Adjusted Operating Margin	1.1%	1.9%	3.2%	3.1%	3.7%	2.4%	2.4%	2.8%	0.6%			
	31	29	31	30	31	30	31	31	30	31	30	31