

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	42.70	41.00	43.95
Average Daily Census	217	217	211	210	204	187	191	191	194	200	191	204
Days in Accounts Receivable	38.38	37.18	39.20	40.02	41.07	42.25	41.04	41.02	42.04	42.73	41.90	37.61
Days in Accounts Payable	63.13	62.72	66.19	63.52	66.56	62.12	63.56	63.80	60.76	64.05	63.60	66.16
Operating Margin	1.1%	1.9%	3.2%	3.1%	3.7%	2.4%	2.4%	2.8%	0.6%	4.9%	4.3%	0.1%
Adjusted Operating Margin	1.1%	1.9%	3.2%	3.1%	3.7%	2.4%	2.4%	2.8%	0.6%	4.9%	4.3%	0.1%
	31	29	31	30	31	30	31	31	30	31	30	31