

Englewood Hospital and Medical Center**Monthly Financial Data****Fiscal Year 2025**

Item	January	February	March	April	May	June	July	August	September	October	November	December
Days Cash on Hand	38.86	40.16	-	-	-	-	-	-	-	-	-	-
Average Daily Census	219	225	-	-	-	-	-	-	-	-	-	-
Days in Accounts Receivable	43.06	39.68	-	-	-	-	-	-	-	-	-	-
Days in Accounts Payable	60.85	57.82	-	-	-	-	-	-	-	-	-	-
Operating Margin	1.8%	2.5%										
Adjusted Operating Margin	1.8%	2.5%										
	31	28	31	30	31	30	31	31	30	31	30	31