

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	-	-	-	-	-	-	-	-	-	-	-
Average Daily Census	219	-	-	-	-	-	-	-	-	-	-	-
Days in Accounts Receivable	43.06	-	-	-	-	-	-	-	-	-	-	-
Days in Accounts Payable	60.85	-	-	-	-	-	-	-	-	-	-	-
Operating Margin	1.8%											
Adjusted Operating Margin	1.8%											
	31	28	31	30	31	30	31	31	30	31	30	31