

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	41.18	45.16	44.18	44.92	-	-	-	-	-	-
Average Daily Census	219	225	226	205	212	210	-	-	-	-	-	-
Days in Accounts Receivable	43.06	39.68	40.46	40.56	40.76	42.09	-	-	-	-	-	-
Days in Accounts Payable	60.85	57.82	62.11	61.58	63.23	64.30	-	-	-	-	-	-
Operating Margin	1.8%	2.5%	3.1%	4.2%	3.3%	5.7%						
Adjusted Operating Margin	1.8%	2.5%	3.1%	4.2%	3.3%	5.7%						
	31	28	31	30	31	30	31	31	30	31	30	31