

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 | 52.14 | -      | -         | -       | -        | -        |
| Average Daily Census        | 219     | 225      | 226   | 205   | 212   | 210   | 208   | -      | -         | -       | -        | -        |
| Days in Accounts Receivable | 43.06   | 39.68    | 40.46 | 40.56 | 40.76 | 42.09 | 41.05 | -      | -         | -       | -        | -        |
| Days in Accounts Payable    | 60.85   | 57.82    | 62.11 | 61.58 | 63.23 | 64.30 | 65.19 | -      | -         | -       | -        | -        |
| Operating Margin            | 1.8%    | 2.5%     | 3.1%  | 4.2%  | 3.3%  | 5.7%  | 4.6%  |        |           |         |          |          |
| Adjusted Operating Margin   | 1.8%    | 2.5%     | 3.1%  | 4.2%  | 3.3%  | 5.7%  | 4.6%  |        |           |         |          |          |
|                             | 31      | 28       | 31    | 30    | 31    | 30    | 31    | 31     | 30        | 31      | 30       | 31       |