

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	52.75	63.10	63.83	60.72	65.04
Average Daily Census	219	225	226	205	212	210	209	200	203	209	202	217
Days in Accounts Receivable	44.92	41.34	42.13	42.33	42.44	43.71	42.42	42.56	42.27	41.35	42.69	38.93
Days in Accounts Payable	60.85	57.82	62.11	61.58	63.23	64.30	65.19	66.18	66.89	63.05	64.16	61.87
Operating Margin	1.8%	2.5%	3.1%	4.2%	3.3%	5.7%	4.6%	5.3%	19.8%	5.5%	-1.4%	3.0%
Adjusted Operating Margin	1.8%	2.5%	3.1%	4.2%	3.3%	5.7%	4.6%	5.3%	19.8%	5.5%	-1.4%	3.0%
	31	28	31	30	31	30	31	31	30	31	30	31