

**Englewood Hospital and Medical Center**  
**Monthly Financial Data**

**Fiscal Year 2026**

<b>Item</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
Days Cash on Hand	62.21	-	-	-	-	-	-	-	-	-	-	-
Average Daily Census	214	-	-	-	-	-	-	-	-	-	-	-
Days in Accounts Receivable	41.42	-	-	-	-	-	-	-	-	-	-	-
Days in Accounts Payable	66.26	-	-	-	-	-	-	-	-	-	-	-
Operating Margin	-4.4%											
Adjusted Operating Margin	-4.4%											
	31	28	31	30	31	30	31	31	30	31	30	31