

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

**Fiscal Year 2025**

<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	38.86	40.16	41.18	45.16	44.18	44.92	52.14	52.75	63.10	63.83	60.72	65.18
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	62.23
Operating Margin	1.8%	2.5%	3.1%	4.2%	3.3%	5.7%	4.6%	5.3%	19.8%	5.5%	-1.4%	13.8%
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%	13.8%
	31	28	31	30	31	30	31	31	30	31	30	31