

Englewood Hospital and Medical Center

Monthly Financial Data

Fiscal Year 2026

| Item                        | January | February | March | April | May   | June  | July | August | September | October | November | December |
|-----------------------------|---------|----------|-------|-------|-------|-------|------|--------|-----------|---------|----------|----------|
| Days Cash on Hand           | 61.83   | 59.07    | 61.63 | 61.28 | 64.45 | 72.62 | -    | -      | -         | -       | -        | -        |
| Average Daily Census        | 214     | 200      | 204   | 187   | 204   | 200   | -    | -      | -         | -       | -        | -        |
| Days in Accounts Receivable | 41.42   | 40.31    | 40.47 | 39.52 | 39.85 | 39.89 | -    | -      | -         | -       | -        | -        |
| Days in Accounts Payable    | 65.17   | 62.12    | 67.55 | 70.31 | 72.02 | 76.56 | -    | -      | -         | -       | -        | -        |
| Operating Margin            | -1.9%   | -1.7%    | 7.7%  | 6.1%  | 5.8%  | 8.5%  |      |        |           |         |          |          |
| Adjusted Operating Margin   | -1.9%   | -1.7%    | 7.7%  | 6.1%  | 5.8%  | 8.5%  |      |        |           |         |          |          |
|                             | 31      | 28       | 31    | 30    | 31    | 30    | 31   | 31     | 30        | 31      | 30       | 31       |