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	70.43	79.43	82.80	84.79	-	-
Average Daily Census	214	200	204	187	204	200	206	204	218	225	-	-
Days in Accounts Receivable	41.42	40.31	40.47	39.52	39.85	39.89	39.60	39.39	40.24	38.96	-	-
Days in Accounts Payable	65.17	62.12	67.55	70.31	72.02	76.56	75.44	73.27	81.45	78.26	-	-
Operating Margin	-1.9%	-1.7%	7.7%	6.1%	5.8%	8.5%	4.2%	0.7%	1.9%	5.0%		
Adjusted Operating Margin	-1.9%	-1.7%	7.7%	6.1%	5.8%	8.5%	4.2%	0.7%	1.9%	5.0%		
	31	28	31	30	31	30	31	31	30	31	30	31