

**The Valley Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**August 31, 2023**

Days Cash on Hand	<b>435.49</b>
Days Expense in Accounts Payable	<b>96.75</b>
Days Revenue in Accounts Receivable	<b>42.31</b>
Operating Margin %	<b>15.47%</b>
Adjusted Operating Margin	<b>7.03%</b>
Average Daily Census	<b>343</b>