

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

Days Cash on Hand	<b>489.34</b>
Days Expense in Accounts Payable	<b>86.17</b>
Days Revenue in Accounts Receivable	<b>38.73</b>
Operating Margin %	<b>15.68%</b>
Adjusted Operating Margin %	<b>7.94%</b>
Average Daily Census	<b>391</b>