

**The Valley Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**January 31, 2024**

Days Cash on Hand	<b>423.04</b>
Days Expense in Accounts Payable	<b>93.88</b>
Days Revenue in Accounts Receivable	<b>41.90</b>
Operating Margin %	<b>15.99%</b>
Adjusted Operating Margin	<b>5.59%</b>
Average Daily Census	<b>387</b>