

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

Days Cash on Hand	<b>468.71</b>
Days Expense in Accounts Payable	<b>95.15</b>
Days Revenue in Accounts Receivable	<b>40.72</b>
Operating Margin %	<b>16.07%</b>
Adjusted Operating Margin %	<b>8.17%</b>
Average Daily Census	<b>359</b>