

**The Valley Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**January 31, 2026**

Days Cash on Hand	<b>362.92</b>
Days Expense in Accounts Payable	<b>63.40</b>
Days Revenue in Accounts Receivable	<b>44.70</b>
Operating Margin %	<b>13.21%</b>
Adjusted Operating Margin	<b>3.94%</b>
Average Daily Census	<b>346</b>