

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

Days Cash on Hand	<b>353.65</b>
Days Expense in Accounts Payable	<b>62.43</b>
Days Revenue in Accounts Receivable	<b>48.61</b>
Operating Margin %	<b>12.37%</b>
Adjusted Operating Margin	<b>-3.37%</b>
Average Daily Census	<b>324</b>