

The Valley Hospital
NJ Commission on Rationalizing Healthcare Resources
Monthly Financial Data
May 31, 2025

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|-------------------------------------|---------------|
| Days Cash on Hand | 325.00 |
| Days Expense in Accounts Payable | 68.13 |
| Days Revenue in Accounts Receivable | 45.35 |
| Operating Margin % | 13.21% |
| Adjusted Operating Margin | 2.40% |
| Average Daily Census | 313 |