

**The Valley Hospital**  
**NJ Commission on Rationalizing Healthcare Resources**  
**Monthly Financial Data**  
**June 30, 2025**

Days Cash on Hand	<b>329.80</b>
Days Expense in Accounts Payable	<b>69.02</b>
Days Revenue in Accounts Receivable	<b>45.04</b>
Operating Margin %	<b>12.97%</b>
Adjusted Operating Margin	<b>2.20%</b>
Average Daily Census	<b>305</b>