

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

Days Cash on Hand	<b>333.48</b>
Days Expense in Accounts Payable	<b>63.75</b>
Days Revenue in Accounts Receivable	<b>45.29</b>
Operating Margin %	<b>12.75%</b>
Adjusted Operating Margin	<b>2.89%</b>
Average Daily Census	<b>327</b>