**The Valley Hospital**

**NJ Commission on Rationalizing Healthcare Resources**

**Monthly Financial Data**

**September 30, 2026**

| | |
|---|---|
| Days Cash on Hand | **368.85** |
| Days Expense in Accounts Payable | **59.59** |
| Days Revenue in Accounts Receivable | **47.90** |
| Operating Margin % | **12.94%** |
| Adjusted Operating Margin | **2.85%** |
| Average Daily Census | **329** |