

**SALEM COUNTY HOSPITAL CORPORATION
FINANCIAL RATIOS - SALEM MEDICAL CENTER
JANUARY 2023**

	Estimated YTD January 2023
Average Daily Census	22.35
Operating Margin (%)	-38.73%
Adjusted Operating Margin	-16.91%
Days Cash On Hand - Including Depreciation	18.73
A/R Days Outstanding	43.58
Average Payment Period	168.53