

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

	Estimated YTD February 2023
Average Daily Census	22.26
Operating Margin (%)	-50.89%
Adjusted Operating Margin	-32.00%
Days Cash On Hand - Including Depreciation	7.03
A/R Days Outstanding	42.20
Average Payment Period	133.06