

**SALEM COUNTY HOSPITAL CORPORATION  
FINANCIAL RATIOS - SALEM MEDICAL CENTER  
May-23**

	<b>Estimated YTD May 2023</b>
Average Daily Census	20.15
Operating Margin (%)	-64.49%
Adjusted Operating Margin	-46.45%
Days Cash On Hand - Including Depreciation	19.23
A/R Days Outstanding	48.84
Average Payment Period	128.75