

**SALEM COUNTY HOSPITAL CORPORATION**  
**FINANCIAL RATIOS - SALEM MEDICAL CENTER**  
**June 30, 2023**

	<b>Estimated YTD June 2023</b>
Average Daily Census	20.02
Operating Margin (%)	-67.62%
Adjusted Operating Margin	-49.91%
Days Cash On Hand - Including Depreciation	20.64
A/R Days Outstanding	36.24
Average Payment Period	138.21