

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

	Estimated YTD March 2023
Average Daily Census	20.75
Operating Margin (%)	-70.70%
Adjusted Operating Margin	-50.20%
Days Cash On Hand - Including Depreciation	7.28
A/R Days Outstanding	40.18
Average Payment Period	131.33