

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

	Estimated YTD April 2023
Average Daily Census	20.49
Operating Margin (%)	-50.33%
Adjusted Operating Margin	-33.96%
Days Cash On Hand - Including Depreciation	32.92
A/R Days Outstanding	35.18
Average Payment Period	118.67