

**Englewood Hospital and Medical Center**  
**Monthly Financial Data**

**Fiscal Year 2023**

<b>Item</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>
Days Cash on Hand	44.85	40.90	38.39	34.91	36.88	35.64	36.30	37.90	34.30	39.78	38.16	-
Average Daily Census	216	198	198	190	198	208	199	202	193	217	217	-
Days in Accounts Receivable	38.45	39.87	36.99	37.43	37.42	37.02	39.00	38.20	39.10	37.98	38.08	-
Days in Accounts Payable	71.92	69.02	67.81	63.95	73.46	64.82	68.00	64.80	63.40	63.72	61.30	-
Operating Margin	0.3%	-0.3%	3.5%	-2.7%	2.4%	2.6%	1.7%	1.8%	-1.5%	4.4%	1.0%	
Adjusted Operating Margin	0.3%	-0.3%	3.5%	-2.7%	2.4%	2.6%	1.7%	1.8%	-1.5%	4.4%	1.0%	
	31	28	31	30	31	30	31	31	30	31	30	31