

Englewood Hospital and Medical Center**Monthly Financial Data****Fiscal Year 2022**

Item	January	February	March	April	May	June	July	August	September	October	November	December
Days Cash on Hand	74.47	68.32	68.34	65.09	59.93	55.39	53.86	49.86	49.67	49.30	47.57	49.21
Average Daily Census	207	191	204	196	203	200	205	199	199	206	221	218
Days in Accounts Receivable	37.11	36.50	36.14	34.92	36.42	36.93	37.80	36.38	37.31	37.38	35.88	34.93
Days in Accounts Payable	74.00	66.30	67.83	69.32	72.38	69.15	72.80	67.36	69.72	74.67	66.83	74.52
Operating Margin	# -7.3%	4.0%	6.3%	3.7%	3.1%	2.9%	-1.6%	3.9%	2.9%	4.7%	1.4%	1.4%
Adjusted Operating Margin	# -7.3%	4.0%	6.3%	3.7%	3.1%	2.9%	-1.6%	3.9%	2.9%	4.7%	1.4%	1.4%
	31	28	31	30	31	30	31	31	30	31	30	31