

Englewood Hospital and Medical Center
Monthly Financial Data

Fiscal Year 2024

Item	January	February	March	April	May	June	July	August	September	October	November	December
Days Cash on Hand	35.99	35.54	-	-	-	-	-	-	-	-	-	-
Average Daily Census	217	216	-	-	-	-	-	-	-	-	-	-
Days in Accounts Receivable	38.38	37.18	-	-	-	-	-	-	-	-	-	-
Days in Accounts Payable	63.13	62.72	-	-	-	-	-	-	-	-	-	-
Operating Margin	1.1%	1.9%										
Adjusted Operating Margin	1.1%	1.9%										
	31	29	31	30	31	30	31	31	30	31	30	31