



August 2025 - Early Warning System Report

	AHS Hospital Corp	MMC-Morristown Medical Center	103-Overlook Medical Center	107-Newton Medical Center	114-Hackettstown Medical Center	115-Chilton Medical Center
Department of Health Stats August 2025						
Days Cash on Hand	281	N/A	N/A	N/A	N/A	N/A
Days in Accounts Payable	43	N/A	N/A	N/A	N/A	N/A
Day Accounts Receivable	35	N/A	N/A	N/A	N/A	N/A
Operating Margin	2.59	15.33	9.85	-0.07	-1.09	6.63
Average Daily Census for the Month	1,260	676	287	124	49	124
Adjusted Operating Margin	2.59	15.33	9.85	-0.07	-1.09	6.63