



	HOS-AHS Hospital Corp	MMC-Morristown Medical Center (Consolidated)	103-Overlook Medical Center	107-Newton Medical Center	114-Hackettstown Medical Center	115-Chilton Medical Center
Department of Health Stats December 2025						
Days Cash on Hand	294					
Days in Accounts Payable	53					
Day Accounts Receivable	35					
Operating Margin	2.57	13.38	11.61	0.97	-1.47	7.70
Average Daily Census for the Month	1,372	732	303	131	64	142
Adjusted Operating Margin	2.57	13.38	11.61	0.97	-1.47	7.70