



June 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 June 2025						
Days Cash on Hand	277	N/A	N/A	N/A	N/A	N/A
Days in Accounts Payable	44	N/A	N/A	N/A	N/A	N/A
Day Accounts Receivable	36	N/A	N/A	N/A	N/A	N/A
Operating Margin	2.83	15.75	10.14	-0.33	0.73	6.78
Average Daily Census for the Month	1,273	703	272	122	53	123
Adjusted Operating Margin	2.83	15.75	10.14	-0.33	0.73	6.78