



	HOS-AHS Hospital Corp	MMC-Morristown Medical Center (Consolidated)	103-Overlook Medical Center & 106-Atlantic Visiting Nurse	107-Newton Medical Center	114-Hackettstown Medical Center	115-Chilton Medical Center
Department of Health Stats November 2025						
Days Cash on Hand	289					
Days in Accounts Payable	48					
Day Accounts Receivable	36					
Operating Margin	2.52	14.33	10.67	-0.37	-2.59	6.38
Average Daily Census for the Month	1,294	707	286	121	52	129
Adjusted Operating Margin	2.52	14.33	10.67	-0.37	-2.59	6.38