

	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 October 2025						
Days Cash on Hand	291					
Days in Accounts Payable	49					
Day Accounts Receivable	34					
Operating Margin	2.52	14.35	10.84	-0.15	-2.23	6.73
Average Daily Census for the Month	1,288	702	280	125	47	134
Adjusted Operating Margin	2.52	14.35	10.84	-0.15	-2.23	6.73