



	AHS Hospital Corp	Atlantic Health Morristown Medical Center	Atlantic Health Overlook Medical Center	Atlantic Health Newton Medical Center	Atlantic Health Hackettstown Medical Center	Atlantic Health Chilton Medical Center
Department of Health Stats January 2026						
Days Cash on Hand	291					
Days in Accounts Payable	47					
Day Accounts Receivable	37					
Operating Margin	1.10	11.24	13.60	0.79	-7.53	7.36
Average Daily Census for the Month	1,402	744	324	135	64	135
Adjusted Operating Margin	1.10	11.24	13.60	0.79	-7.53	7.36