



	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 March 2026						
Days Cash on Hand	280					
Days in Accounts Payable	45					
Day Accounts Receivable	38					
Operating Margin	4.28	13.92	17.46	0.34	-4.94	8.52
Average Daily Census for the Month	1,325	699	310	114	57	145
Adjusted Operating Margin	4.28	13.92	17.46	0.34	-4.94	8.52