



	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 May 2026						
Days Cash on Hand	304					
Days in Accounts Payable	48					
Day Accounts Receivable	39					
Operating Margin	4.47	14.24	15.98	0.88	-3.57	8.83
Average Daily Census for the Month	1,288	667	296	128	50	147
Adjusted Operating Margin	4.47	14.24	15.98	0.88	-3.57	8.83