

Cooper University Health Care  
Monthly EWS Metrics  
September 30, 2024

Selected Financial Ratio	*2024
Days Cash on Hand	218.0
Days in Accounts Payable	64.2
Days in Accounts Receivable	37.0
Operating Margin	4.5%
Adjusted Operating Margin	4.5%
Average Monthly Census	540

\*Unaudited ratios and values