## **Cooper University Health Care Monthly EWS Metrics** 07/31/2023

Selected Financial Ratio	*2023
Days Cash on Hand	210.2
Days in Accounts Payable	71.2
Days in Accounts Receivable	33.5
Operating Margin	6.2%
Adjusted Operating Margin	6.2%
Average Monthly Census	516

\*Unaudited ratios and values