

Cooper University Health Care  
Monthly EWS Metrics  
August 31, 2024

Selected Financial Ratio	*2024
Days Cash on Hand	214.7
Days in Accounts Payable	64.1
Days in Accounts Receivable	36.3
Operating Margin	4.4%
Adjusted Operating Margin	4.4%
Average Monthly Census	539

\*Unaudited ratios and values