

Cooper University Health Care  
Monthly EWS Metrics  
October 31, 2024

Selected Financial Ratio	*2024
Days Cash on Hand	223.9
Days in Accounts Payable	69.2
Days in Accounts Receivable	34.3
Operating Margin	4.7%
Adjusted Operating Margin	4.7%
Average Monthly Census	544

\*Unaudited ratios and values