



Hackensack Meridian Health
Monthly Financial Data Requested by NJ Department of Health and Senior Services
September 30, 2024

Ratio	Jersey Shore										Southern		Hackensack Meridian Health
	Hackensack University Medical Center	University Medical Center	JFK Medical Center	Ocean Medical Center	Riverview Medical Center	Raritan Bay Medical Center	Old Bridge Medical Center	Palisades Medical Center	Ocean Medical Center	Bayshore Community Hospital	Carrier Clinic		
1) Days Cash on Hand	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	241.8 (a)
2) Days in Accounts Payable	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	129.8 (a)
3) Days in Accounts Receivable	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	N/A (a)	44.0 (a)
4) Operating Margin	12.7%	13.8%	1.9%	4.9%	7.7%	-9.8%	16.8%	2.3%	19.6%	14.9%	-22.0%		4.8% (c)
5) Average Daily Census (b)	591	462	351	250	137	97	77	75	93	107	213		2,462 (b)
6) Adjusted Operating Margin	12.7%	13.8%	1.9%	4.9%	7.7%	-9.8%	16.8%	2.3%	19.6%	14.9%	-22.0%		4.8% (d)

Notes:

- (a) Days Cash on Hand, Days in Accounts Payable, and Days in Accounts Receivable are not calculated at individual campus level; these ratios are only available at the consolidated system level.
- (b) Average Daily Census calculation excludes same day surgery and newborns, but includes same day medical.
- (c) Hackensack Meridian Health operating margin is inclusive of stimulus funding.
- (d) NJ DOH definition: Operating margin adjusted to account for fees, allocations, and other Business Transactions with Interested Persons as those terms are defined in IRS Form 990, with the term "Interested Person" to include owners for the purposes of a for-profit Hospital.