



**Hackensack Meridian Health**  
**Monthly Financial Data Requested by NJ Department of Health and Senior Services**  
**January 31, 2025**

Ratio	Jersey Shore			Ocean Medical Center	Riverview Medical Center	Raritan Bay Medical Center	Old Bridge Medical Center	Palisades Medical Center	Southern		Carrier Clinic	Hackensack Meridian Health
	Hackensack University Medical Center	University Medical Center	JFK Medical Center						Ocean Medical Center	Bayshore Community Hospital		
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)	<b>229.5</b> (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)	<b>125.0</b> (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)	<b>43.3</b> (a)
4) Operating Margin	11.8%	7.4%	4.1%	-0.6%	5.8%	-13.5%	20.3%	9.7%	11.5%	9.8%	-30.9%	<b>0.1%</b> (c)
5) Average Daily Census (b)	627	467	376	277	147	116	81	91	112	115	234	<b>2,657</b> (b)
6) Adjusted Operating Margin	11.8%	7.4%	4.1%	-0.6%	5.8%	-13.5%	20.3%	9.7%	11.5%	9.8%	-30.9%	<b>0.1%</b> (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.