Hackensack Meridian Health
Monthly Financial Data Requested by NJ Department of Health and Senior Services
August 31, 2026

Ratio	Hackensack University Medical Center	Jersey Shore University Medical Center	JFK Medical Center	Ocean Medical Center	Riverview Medical Center	Raritan Bay Medical Center	Old Bridge Medical Center	Palisades Medical Center	Southern Ocean Medical Center	Bayshore Community Hospital	Carrier Clinic	Hackensack Meridian Health	
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)	**282.3**	(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)	**114.2**	(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)	**41.4**	(a)
4) Operating Margin	15.9%	14.2%	3.0%	0.9%	9.0%	19.7%	19.7%	14.8%	16.1%	14.7%	-11.3%	**4.0%**	(c)
5) Average Daily Census (b)	624	484	357	263	144	98	76	86	94	100	259	**2,599**	(b)
6) Adjusted Operating Margin	15.9%	14.2%	3.0%	0.9%	9.0%	19.7%	19.7%	14.8%	16.1%	14.7%	-11.3%	**4.0%**	(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.