



**Penn Medicine**  
Princeton Health

## August, 2024 FYTD



	<u>PMPH - Princeton Medical Center</u>
<b>Days Cash On Hand</b>	26.7
<b>Average Daily Census</b>	187.5
<b>Days Accounts Receivable</b>	38.7
<b>Days Accounts Payable</b>	44.2
<b>Operating Margin</b>	-2.0%
<b>Adjusted Operating Margin</b>	-1.1%