



**Penn Medicine**  
Princeton Health

## September, 2024 FYTD



	<u>PMPH - Princeton Medical Center</u>
<b>Days Cash On Hand</b>	22.1
<b>Average Daily Census</b>	191.3
<b>Days Accounts Receivable</b>	45.4
<b>Days Accounts Payable</b>	45.0
<b>Operating Margin</b>	-2.8%
<b>Adjusted Operating Margin</b>	-1.9%