Princeton Health Quarterly Financial Report

December 2024 FYTD

PMPH - Princeton Medical Center

| Days Cash On Hand | 28.0 |
|---------------------------|-------|
| Average Daily Census | 191.4 |
| Days Accounts Receivable | 44.7 |
| Days Accounts Payable | 57.1 |
| Operating Margin | -2.9% |
| Adjusted Operating Margin | -2.0% |

