



RWJ Barnabas Health
 Monthly Financial Data requested by NJ Department of Health
 For the four months ended April 30, 2024

Ratio	Clara Maass Medical Center	Community Medical Center	Monmouth Medical Center - Southern Campus	Monmouth Medical Center	Newark Beth Isreal Hospital	Cooperman Barnabas Medical Center	Jersey City Medical Center	Robert Wood Johnson University Hospital	Robert Wood Johnson University Hospital - Somerset	Robert Wood Johnson University Hospital - Hamilton	Robert Wood Johnson University Hospital - Rahway	Trinitas Regional Medical Center	RWJBarnabas Health Total
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)	N/A(a)	187.9
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)	N/A(a)	62.9
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)	N/A(a)	38.1
Operating Margin	(1.6)	7.9	9.0	16.3	(1.9)	6.9	4.5	1.4	0.9	4.0	4.2	(12.7)	3.6
Operating Margin Including Medical Group Loss (d)	(3.3)	4.8	8.1	13.8	(2.3)	4.0	0.8	(3.0)	(4.8)	1.6	1.5	(14.2)	0.6
Adjusted Operating Margin (c)	(1.5)	8.0	9.0	16.3	(1.9)	6.9	4.5	1.4	0.9	4.0	4.2	(12.7)	3.6
Adjusted Operating Margin Including Medical Group Loss (c), (d)	(3.3)	4.8	8.1	13.9	(2.3)	4.0	0.8	(3.0)	(4.8)	1.6	1.5	(14.2)	0.6
Average Daily Census (b)	224	347	101	179	330	473	228	551	191	97	72	179	2,972

Notes:

(a) Days Cash 2,992