

RWJ Barnabas Health
Monthly Financial Data requested by NJ Department of Health
For the five months ended May 31, 2024

Ratio	Clara Maass Medical Center	Community Medical Center - Days in Accounts Receivable	Monmouth Medical Center - Days in Accounts Receivable	Monmouth Medical Center	Newark Beth Isreal Hospital	Cooperman Barnabas Medical Center N/A(a)	Jersey City Medical Center N/A(a)	Robert Wood Johnson University Hospital N/A(a)	Robert Wood Johnson University Hospital - Somerset N/A(a)	Robert Wood Johnson University Hospital - Hamilton N/A(a)	Robert Wood Johnson University Hospital - Rahway N/A(a)	Tri-County N/A(a)	N/A(a)	N/A(a)
Operating Margin						(0.2)	7.8	9.7	15.8	(0.9)	7.5	5.4	2.2	1.3
Operating Margin Including Medical Group Loss (d)						(1.9)	4.4	8.8	13.2	(1.2)	4.6	1.7	(2.3)	(4.3)
Adjusted Operating Margin (c)						(0.2)	7.8	9.7	15.8	(0.8)	7.5	5.4	2.2	1.3
Adjusted Operating Margin Including Medical Group Loss (c), (d)						(1.9)	4.4	8.8	13.3	(1.2)	4.6	1.7	(2.3)	(4.3)
Average Daily Census (b)						224								
		341	102	183	337	475	226	556	195	97	71	177	2,983	

Notes:

(a) Days Cash on Hand, Days in Accounts Payable, and Days in Accounts Receivable are not calculated at individual hospital level; these ratios are only available at the consolidated system level.

(b) Average Daily Census excludes newborns and other neonates with conditions originating in perinatal period.

(c) 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.