

RWJ Barnabas Health  
 Monthly Financial Data requested by NJ Department of Health  
 For the six months ended June 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)	Adjusted Operating Margin (c) 181.6
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)	Adjusted Operating Margin In 62.0
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)	Average Daily Census (b) 40.4
Operating Margin	(0.3)	7.9	8.6	16.3	(0.7)	8.0	6.4	4.1	1.6				
		336	101	181	334	475	223	557	193	97	M	6	193

(b) Average Daily Census excludes newborns and other neonate 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-B, Schedule M-1, and Schedule M-2, less the amount of net operating losses from the medical group practice losses to the acute care hospital margins as if the medical group practice losses were allocated to the acute care hospital.