## **AtlantiCare** REGIONAL MEDICAL CENTER

Monthly EWS Metrics December 31, 2022

Selected Financial Ratio	2022
Days Cash on Hand	426.98
Days in Accounts Payable	77.89
Days in Accounts Receivable	48.68
Operating Margin	4.75%
Adjusted Operating Margin	4.75%
Average Monthly Census	328

\*Unaudited ratios and values