



Hackensack Meridian Health
Monthly Financial Data Requested by NJ Department of Health and Senior Services
June 30, 2022

| Ratio | Hackensack University Medical Center | Jersey Shore University Medical Center | JFK Medical Center | Ocean Medical Center | Riverview Medical Center | Raritan Bay Medical Center | Palisades Medical Center | Southern Ocean Medical Center | Bayshore Community Hospital | Carrier Clinic | Hackensack Meridian Health |
|--------------------------------|--------------------------------------|--|--------------------|----------------------|--------------------------|----------------------------|--------------------------|-------------------------------|-----------------------------|----------------|----------------------------|
| 1) 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) | 243.4 (a) |
| 2) 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) | 88.7 (a) |
| 3) 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) | 43.9 (a) |
| 4) Operating Margin | 4.4% | 11.7% | -5.8% | -2.4% | 3.9% | 3.2% | 0.2% | 10.4% | -3.3% | -7.3% | 0.1% (c) |
| 5) Average Daily Census (b) | 532 | 438 | 324 | 233 | 156 | 136 | 76 | 97 | 102 | 212 | 2,306 (b) |
| 6) Adjusted Operating Margin | | | | | | | | | | | 0.1% (d) |

Notes:

- (a) Days Cash on Hand, Days in Accounts Payable, and Days in Accounts Receivable are not calculated at individual campus level; these ratios are only available at the consolidated system level.
- (b) Average Daily Census calculation excludes same day surgery and newborns, but includes same day medical.
- (c) Hackensack Meridian Health operating margin is inclusive of stimulus funding.
- (d) 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.