

CAPE REGIONAL MEDICAL CENTER  
REQUESTED RATIOS  
December 2024

|                           |        |
|---------------------------|--------|
| Days cash on Hand         | 63     |
| Days in AP                | 68.47  |
| Days in AR                | 57.51  |
| Operating Margin          | -8.25% |
| Adjusted Operating Margin | -8.25% |
| Average Daily Census      | 84     |