

Cooper University Health Care  
Monthly EWS Metrics  
May 31, 2024

Selected Financial Ratio	*2024
Days Cash on Hand	219.9
Days in Accounts Payable	65.3
Days in Accounts Receivable	32.5
Operating Margin	4.8%
Adjusted Operating Margin	4.8%
Average Monthly Census	536

\*Unaudited ratios and values