



	AHS Hospital Corp	Atlantic Health Morristown Medical Center	Atlantic Health Overlook Medical Center	Atlantic Health Newton Medical Center	Atlantic Health Hackettstown Medical Center	Atlantic Health Chilton Medical Center
Department of Health Stats August 2026						
Days Cash on Hand	317					
Days in Accounts Payable	51					
Day Accounts Receivable	35					
Operating Margin	4.10	13.78	15.41	-0.53	-4.26	8.57
Average Daily Census for the Month	1,262	668	298	114	44	138
Adjusted Operating Margin	4.10	13.78	15.41	-0.53	-4.26	8.57