

Prospect East Orange General Hospital

Summary of Key Operating Statistics

Fiscal 2017

| | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | July | Aug | Sept |
|------------------------------|--------|-------|-------|-------|--------|-------|-------|-----|------|------|-----|------|
| Average Daily Expense | 279.7 | 261.6 | 259.9 | 267.8 | 292.6 | 275.7 | 0 | 0 | 0 | 0 | 0 | 0 |
| Days Cash on Hand | -1.4 | -4 | -4.8 | -6.3 | -2.6 | 0.6 | 0 | 0 | 0 | 0 | 0 | 0 |
| Days in Accounts Payable | 24.7 | 24.8 | 31.4 | 26.4 | 25.9 | 33.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Days in Accounts Receivable | 49.3 | 49.5 | 53 | 47.7 | 50.6 | 47.2 | 0 | 0 | 0 | 0 | 0 | 0 |
| Operating Margin | -18.58 | -6.12 | -8.93 | -5.97 | -16.81 | -1.47 | 0 | 0 | 0 | 0 | 0 | 0 |
| Average Daily Census - Month | 101 | 97 | 103 | 102 | 96 | 101 | 0 | 0 | 0 | 0 | 0 | 0 |
| Average Daily Census - YTD | 101 | 99 | 100 | 101 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |