

Prospect - East Orange General Hospital

Key Financial Indicators

3/31/2017

Average Daily Expense		
Total Operating Expenses	\$8,963	
Less Amortization & Depreciation	-\$417	
Net operating Expenses	\$8,546	
Days in period	31	
Average days expenses	\$275.7	
	=====	
Days Cash on Hand		
Cash	-\$179	
Total Available Cash	-\$179	
	=====	
Days Cash on Hand	-0.6 Days	
	=====	
Days in Accounts Payable		
Accounts Payable & Accrued Expenses	\$9,151	
Total Accounts Payable	\$9,151	
	=====	
Days in Accounts Payable	33.2 Days	
	=====	
Days in Accounts Receivable		
	Month	YTD
Net Patient Service Revenue	\$8,608	\$46,107
Days in period	31	182
Average Daily Revenue	\$277.7	\$253.3
	=====	=====
Net Patient A/R	\$13,114	\$13,114

Average Daily Revenue	\$277.7	\$253.3
Days in A/R	47.2 Days	51.8
	=====	=====
Operating Margin		
Net Operating Profit (Loss)	(\$130)	(\$4,447)
Net Operating Revenue	\$8,833	\$47,597
Operating margin	-1.47	-9.34
	=====	=====
Average Daily Census	<u>March</u>	<u>YTD</u>
Inpatient Days	3,116	18,196
Days in period	31	182
Average Daily Census	101	100
	=====	=====



Days

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