HOBOKEN UNIVERSITY MEDICAL CENTER MONTHLY FINANCIAL DATA FOR EWR As of Date Shown

Actual A	As of Date Shown						
Cash on Hand							-
Cash on Hand S24,000 1,776,000 S27,000 496,000 295,000 S38,333 Average Daily Expense 339,710 472,710 440,286 S32,161 422,600 488,551	DAYS CASH ON HAND	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025
Average Daily Expense 339,710 472,710 449,286 532,161 422,600 438,551	DATO OAGITOTTIAND	-					
Days Cash on Hand Ratio 1.54 3.76 1.17 0.93 0.70 1.23	Cash on Hand	524,000	1,776,000	527,000	496,000	295,000	538,333
DAYS IN ACCOUNTS PAYABLE Total Current Liabilities	Average Daily Expense	339,710	472,710	449,286	532,161	422,600	438,551
Total Current Liabilities	Days Cash on Hand Ratio	1.54	3.76	1.17	0.93	0.70	1.23
Average Daily Expense 148,387 250,871 251,214 326,968 213,700 225,235	DAYS IN ACCOUNTS PAYABLE	_					
Net Current Account's Receivable (Note 1 Below) 161.06 235.87 222.87	Total Current Liabilities	49,172,000	50,518,000	52,199,000	52,662,000	50,406,000	50,197,250
Net Current Accounts Receivable 25,856,000 32,510,083 32,800,340 33,120,535 33,260,497 33,337,038 34,0074 339,446 338,444 337,323 32,801,4074 339,446 338,444 337,323 32,801,4074 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 339,446 338,444 337,323 32,801,478 349,000 32,726,750 349,000 32,726,750 349,000 32,739,000 33,450,000 33	Average Daily Expense	148,387	250,871	251,214	326,968	213,700	225,235
Net Current Accounts Receivable Average Daily Revenue / Annual 25,856,000 32,510,083 32,800,340 33,120,535 33,260,497 33,337,038 Average Daily Revenue / Annual 285,712 342,116 340,724 339,446 338,444 337,323 Days in AIR Ratio / Annual Basis 90.50 95.03 96.27 97.57 98.27 98.83 OPERATING MARGIN Income from Operations (2,123,000) (1,446,000) (2,074,000) (4,179,000) 350,000 (2,726,750) Operating Revenue 10,069,000 13,640,000 10,939,000 12,739,000 13,455,000 11,189,750 ADJUSTED OPERATING MARGIN 10,069,000 13,640,000 10,939,000 12,739,000 13,455,000 11,189,750 Poreating Revenue (Per 9/17/2020 Memorandum) 10,069,000 13,640,000 10,939,000 12,739,000 13,455,000 11,189,750 Adjusted Operating Margin Ratio -19,90% -9,73% -17,87% -31,87% 3,49% -23,30% OCCUPANCY RATE Inpatient Days 71,39 89,9	Days in A/P Ratio	331.38	201.37	207.79	161.06	235.87	222.87
New range Daily Revenue / Annual Basis 90.50 95.03 96.27 97.57 98.27 98.83	DAYS IN ACCOUNTS RECEIVABLE (Note 1 Below)	_					
New range Daily Revenue / Annual Basis 90.50 95.03 96.27 97.57 98.27 98.83	Net Current Accounts Receivable	25 856 000	32 510 083	32 800 340	33 120 535	33 260 497	33 337 038
Departing Margin Capability Capability							
Departing Margin Capability Capability	Davs in A/R Ratio / Annual Basis	90.50	95.03	96.27	97.57	98.27	98.83
Income from Operations							
Operating Revenue 10,069,000 13,640,000 10,939,000 12,739,000 13,455,000 11,189,750 Operating Margin Ratio -21.08% -10.60% -18.96% -32.80% 2.60% -24.37% ADJUSTED OPERATING MARGIN Income from Operations (Per 9/17/2020 Memorandum) (2,003,997) (1,326,997) (1,954,997) (4,059,997) 469,003 (2,607,747) Operating Revenue (Per 9/17/2020 Memorandum) 10,069,000 13,640,000 10,939,000 12,739,000 13,455,000 11,189,750 Adjusted Operating Margin Ratio -19.90% -9.73% -17.87% -31.87% 3.49% -23.30% OCCUPANCY RATE Inpatient Days 71.39 89.90 96.07 94.06 87.47 84.96 Maintained Beds 193	OPERATING MARGIN	_					
Operating Revenue 10,069,000 13,640,000 10,939,000 12,739,000 13,455,000 11,189,750 Operating Margin Ratio -21.08% -10.60% -18.96% -32.80% 2.60% -24.37% ADJUSTED OPERATING MARGIN Income from Operations (Per 9/17/2020 Memorandum) (2,003,997) (1,326,997) (1,954,997) (4,059,997) 469,003 (2,607,747) Operating Revenue (Per 9/17/2020 Memorandum) 10,069,000 13,640,000 10,939,000 12,739,000 13,455,000 11,189,750 Adjusted Operating Margin Ratio -19.90% -9.73% -17.87% -31.87% 3.49% -23.30% OCCUPANCY RATE Inpatient Days 71.39 89.90 96.07 94.06 87.47 84.96 Maintained Beds 193	Income from Operations	(2,123,000)	(1,446,000)	(2,074,000)	(4,179,000)	350,000	(2,726,750)
Income from Operations (Per 9/17/2020 Memorandum) (2,003,997) (1,326,997) (1,954,997) (4,059,997) (46,009,997) (46,000,997) (2,607,747) (4,059,997) (1,189,750) (1	•					13,455,000	
Income from Operations (Per 9/17/2020 Memorandum) (2,003,997) (1,326,997) (1,954,997) (4,059,997) 469,003 (2,607,747) (2,003,997) (1,326,997) (1,954,997) (1,954,997) (4,059,997) 469,003 (2,607,747) (1,954,997) (1,934,997) (1,954,997)	Operating Margin Ratio	-21.08%	-10.60%	-18.96%	-32.80%	2.60%	-24.37%
Operating Revenue (Per 9/17/2020 Memorandum) 10,069,000 13,640,000 10,939,000 12,739,000 13,455,000 11,189,750 Adjusted Operating Margin Ratio -19.90% -9.73% -17.87% -31.87% 3.49% -23.30% OCCUPANCY RATE Inpatient Days 71.39 89.90 96.07 94.06 87.47 84.96 Maintained Beds 193 193 193 193 193 193 Occupancy Rate Ratio 36.99% 46.58% 49.78% 48.74% 45.32% 44.02% Income from Operations (Per 9/17/2020 Memorandum) (2,123,000) (1,446,000) (2,074,000) (4,179,000) 350,000 (2,726,750) Add (Subtract): -	ADJUSTED OPERATING MARGIN						
Departing Revenue (Per 9/17/2020 Memorandum) 10,069,000 13,640,000 10,939,000 12,739,000 13,455,000 11,189,750	Income from Operations (Per 9/17/2020 Memorandum)	(2,003,997)	(1,326,997)	(1,954,997)	(4,059,997)	469,003	(2,607,747)
Inpatient Days 71.39 89.90 96.07 94.06 87.47 84.96 Maintained Beds 193 193 193 193 193 193 193 Occupancy Rate Ratio 36.99% 46.58% 49.78% 48.74% 45.32% 44.02% Income from Operations (Per 9/17/2020 Memorandum) 10.00me from Operations (2,123,000) (1,446,000) (2,074,000) (4,179,000) 350,000 (2,726,750) Add (Subtract):							
DCCUPANCY RATE Inpatient Days 71.39 89.90 96.07 94.06 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 84.96 87.47 87	Adjusted Operating Margin Ratio	-19.90%	-9.73%	-17.87%	-31.87%	3.49%	-23.30%
Inpatient Days 71.39 89.90 96.07 94.06 87.47 84.96 Maintained Beds 193 193 193 193 193 193 Occupancy Rate Ratio 36.99% 46.58% 49.78% 48.74% 45.32% 44.02% Income from Operations (Per 9/17/2020 Memorandum) Income from Operations (Per 9/17/2020 Memorandum) 1.000 (2.726,750) 2.726,750 Add (Subtract):	00011011011011011						
Maintained Beds 193	OCCUPANCY RATE	_					
Income from Operations (Per 9/17/2020 Memorandum) 46.58% 49.78% 48.74% 45.32% 44.02% Income from Operations (Per 9/17/2020 Memorandum) (2,123,000) (1,446,000) (2,074,000) (4,179,000) 350,000 (2,726,750) Add (Subtract): -	Inpatient Days	71.39	89.90	96.07	94.06	87.47	84.96
Income from Operations (Per 9/17/2020 Memorandum) Income from Operations (2,123,000) (1,446,000) (2,074,000) (4,179,000) 350,000 (2,726,750) Add (Subtract):	Maintained Beds	193	193	193	193	193	193
Income from Operations (2,123,000) (1,446,000) (2,074,000) (4,179,000) 350,000 (2,726,750) Add (Subtract): -	Occupancy Rate Ratio	36.99%	46.58%	49.78%	48.74%	45.32%	44.02%
Income from Operations (2,123,000) (1,446,000) (2,074,000) (4,179,000) 350,000 (2,726,750) Add (Subtract): -							
Income from Operations (2,123,000) (1,446,000) (2,074,000) (4,179,000) 350,000 (2,726,750) Add (Subtract): -	Income from Operations (Per 9/17/2020 Memorandum)						
Maple Interest Exp 119,003	Income from Operations	(2,123,000)	(1,446,000)	(2,074,000)	(4,179,000)	350,000	(2,726,750)
Chartfast Storage Expense		- 110.003	-	- 110.003	-	- 110.003	- 110.003
		119,003	119,003	119,003	119,003	119,003	119,003
		(2,003,997)	(1,326,997)	(1,954,997)	(4,059,997)	469,003	(2,607,747)

Note 1 - The days in accounts receivable calculation has been revised to be more in line with current industry standard. The calculation is now based on the trailing twelve months net patient service revenue, divided by 365, to determine the average daily revenue used above.