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

As of Date Shown						
	Actual	Actual	Actual	Actual	Actual	Projected
DAYS CASH ON HAND	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025
DATS CASH ON HAND	=					
Cash on Hand	527,000	496,000	295,000	87,000	1,121,000	504,667
Average Daily Expense	449,286	532,161	422,600	480,452	421,067	444,454
Days Cash on Hand Ratio	1.17	0.93	0.70	0.18	2.66	1.14
Days Cash on Hand Ratio	1.17	0.55	0.70	0.10	2.00	1.14
DAYS IN ACCOUNTS PAYABLE	_					
Total Current Liabilities	52,199,000	52,662,000	50,406,000	54,787,000	56,751,000	52,158,667
Average Daily Expense	251,214	326,968	213,700	270,903	204,133	232,916
Days in A/P Ratio	207.79	161.06	235.87	202.24	278.01	223.94
Buyo iii Ai Rudo	207.75	101.00	233.07	202.24	270.01	223.54
DAYS IN ACCOUNTS RECEIVABLE (Note 1 Below)	_					
NAC AND AND AN AND AND AND	27.042.000	20.042.000	20 204 000	20.020.000	20 227 000	27.076.044
Net Current Accounts Receivable Average Daily Revenue / Annual	27,042,000 291,268	28,942,000 294,077	29,304,000 293,096	30,038,000 296,096	30,327,000 299,904	27,076,814 312,812
Average Daily Nevertue / Attitual	291,208	294,077	293,090	290,090	255,504	312,812
Days in A/R Ratio / Annual Basis	92.84	98.42	99.98	101.45	101.12	86.56
OPERATING MARGIN						
	-					
Income from Operations	(2,074,000)	(4,179,000)	350,000	(4,058,000)	(2,588,000)	(2,791,667)
Operating Revenue	10,939,000	12,739,000	13,455,000	11,249,000	10,481,000	11,279,917
Operating Margin Ratio	-18.96%	-32.80%	2.60%	-36.07%	-24.69%	-24.75%
ADJUSTED OPERATING MARGIN						
1	(4.054.007)	(4.050.007)	460.000	(2.022.057)	(2.456.000)	(2.670.242)
Income from Operations (Per 9/17/2020 Memorandum) Operating Revenue (Per 9/17/2020 Memorandum)	(1,954,997) 10,939,000	(4,059,997) 12,739,000	469,003 13,455,000	(3,922,857) 11,249,000	(2,456,090) 10,481,000	(2,670,243) 11,279,917
Operating Revenue (Fer 3/17/2020 Memorandum)	10,555,000	12,733,000	13,433,000	11,243,000	10,481,000	11,275,517
Adjusted Operating Margin Ratio	-17.87%	-31.87%	3.49%	-34.87%	-23.43%	-23.67%
OCCUPANCY RATE	_					
Innationt Days	96.07	94.06	87.47	89.61	84.90	85.35
Inpatient Days  Maintained Beds	193	193	193	193	84.90 193	193
Walitailled Beds	155	155	155	155	155	133
Occupancy Rate Ratio	49.78%	48.74%	45.32%	46.43%	43.99%	44.22%
Income from Operations (Per 9/17/2020 Memorandum)						
Income from Operations	(2,074,000)	(4,179,000)	350,000	(4,058,000)	(2,588,000)	(2,791,667)
Add (Subtract):	-	-	-	-	-	-
Maple Interest Exp	119,003	119,003	119,003	135,143	131,910	121,424
Chartfast Storage Expense Adj Inc / (Loss) from Operations	(1,954,997)	(4,059,997)	469,003	(3,922,857)	(2,456,090)	(2,670,243)
Auj inc / (1033) Holli Operations	(1,534,557)	(4,035,557)	403,003	(3,322,037)	(2,430,030)	(2,070,243)

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.