

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

	Actual 11/30/24	Actual 12/31/24	Actual 1/31/25	Actual 2/28/25	Actual 3/31/25	Actual 4/30/25	Actual 5/31/25	Actual 6/30/25	Actual 7/31/25	Actual 8/31/25	Actual 9/30/25	Projected 10/31/25
<u>DAYS CASH ON HAND</u>												
Cash on Hand	343,000	524,000	1,776,000	527,000	496,000	295,000	87,000	1,121,000	1,375,000	428,000	574,000	646,417
Average Daily Expense	389,700	339,710	472,710	449,286	532,161	422,600	480,452	421,067	473,419	451,323	465,833	449,831
Days Cash on Hand Ratio	0.88	1.54	3.76	1.17	0.93	0.70	0.18	2.66	2.90	0.95	1.23	1.44
<u>DAYS IN ACCOUNTS PAYABLE</u>												
Total Current Liabilities	55,057,000	49,172,000	50,518,000	52,199,000	52,662,000	50,406,000	13,707,000	15,664,000	16,950,000	19,279,000	20,561,000	18,113,500
Average Daily Expense	210,067	148,387	250,871	251,214	326,968	213,700	270,903	204,133	253,677	215,613	169,067	232,948
Days in A/P Ratio	262.09	331.38	201.37	207.79	161.06	235.87	50.60	76.73	66.82	89.41	121.61	77.76
<u>DAYS IN ACCOUNTS RECEIVABLE (Note 1 Below)</u>												
Net Current Accounts Receivable	26,089,000	25,856,000	26,277,000	27,042,000	28,942,000	29,304,000	30,038,000	30,327,000	28,552,000	21,293,000	21,252,000	26,510,500
Average Daily Revenue / Annual	341,427	285,712	289,660	291,268	294,077	293,096	296,096	299,904	303,460	308,129	311,942	304,441
Days in A/R Ratio / Annual Basis	76.41	90.50	90.72	92.84	98.42	99.98	101.45	101.12	94.09	69.10	68.13	87.08
<u>OPERATING MARGIN</u>												
Income from Operations	(1,337,000)	(2,123,000)	(1,446,000)	(2,074,000)	(4,179,000)	350,000	(4,058,000)	(2,588,000)	(5,921,000)	(3,296,000)	(3,694,000)	(2,839,500)
Operating Revenue	10,809,000	10,069,000	13,640,000	10,939,000	12,739,000	13,455,000	11,249,000	10,481,000	9,171,000	11,113,000	10,698,000	11,382,000
Operating Margin Ratio	-12.37%	-21.08%	-10.60%	-18.96%	-32.80%	2.60%	-36.07%	-24.69%	-64.56%	-29.66%	-34.53%	-24.95%
<u>ADJUSTED OPERATING MARGIN</u>												
Income from Operations (Per 9/17/2020 Memorandum)	(1,217,997)	(2,003,997)	(1,326,997)	(1,954,997)	(4,059,997)	469,003	(3,922,857)	(2,456,090)	(5,789,090)	(3,164,090)	(3,562,090)	(2,714,850)
Operating Revenue (Per 9/17/2020 Memorandum)	10,809,000	10,069,000	13,640,000	10,939,000	12,739,000	13,455,000	11,249,000	10,481,000	9,171,000	11,113,000	10,698,000	11,382,000
Adjusted Operating Margin Ratio	-11.27%	-19.90%	-9.73%	-17.87%	-31.87%	3.49%	-34.87%	-23.43%	-63.12%	-28.47%	-33.30%	-23.85%
<u>OCCUPANCY RATE</u>												
Inpatient Days	86.60	71.39	89.90	96.07	94.06	87.47	89.61	84.90	78.00	93.32	83.57	87.23
Maintained Beds	193	193	193	193	193	193	193	193	193	193	193	193
Occupancy Rate Ratio	44.87%	36.99%	46.58%	49.78%	48.74%	45.32%	46.43%	43.99%	40.41%	48.35%	43.30%	45.19%
<u>Income from Operations (Per 9/17/2020 Memorandum)</u>												
Income from Operations	(1,337,000)	(2,123,000)	(1,446,000)	(2,074,000)	(4,179,000)	350,000	(4,058,000)	(2,588,000)	(5,921,000)	(3,296,000)	(3,694,000)	(2,839,500)
Add (Subtract):	-	-	-	-	-	-	-	-	-	-	-	-
Maple Interest Exp	119,003	119,003	119,003	119,003	119,003	119,003	135,143	131,910	131,910	131,910	131,910	124,650
Chartfast Storage Expense												
Adj Inc / (Loss) from Operations	(1,217,997)	(2,003,997)	(1,326,997)	(1,954,997)	(4,059,997)	469,003	(3,922,857)	(2,456,090)	(5,789,090)	(3,164,090)	(3,562,090)	(2,714,850)

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.

Note: Effective May 2025, the Days in AP are post petition numbers.