

Hudson Regional Hospital  
Jun'24

1/1/2024  
6/30/2024  
182

**Average Daily Expense:**

Total Operating Expense	92,665,214	
Less depreciation	(2,591,550)	
Net Operating Expense		90,073,664
Days YTD		182
Average daily expense		494,910.24

**Average Daily Revenue:**

Net Patient Revenue	95,548,463	
Days YTD	182	
Average daily revenue	524,991.55	

**Days Cash on Hand:**

Unrestricted cash	3,062,033	
Average daily expense	494,910	
Number of days		6

**Days in Accounts Payable:**

Current liabilities	47,777,304	
Average daily expense	494,910	
Number of days		97

**Days in Accounts Receivable:**

Net accounts Receivable	55,963,652	
Average daily revenue	524,992	
Number of days		107

**Operating Margin:**

Income (loss) from operations	6,610,436	
Total operating revenues	99,275,650	
Operating margin		6.66

**Adjusted Operating Margin**

Business Transactions with Interested Person	3,535,000	10.22
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**Average Daily Census:** 38