

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

	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	Actual 10/31/25	Actual 11/30/25	Actual 12/31/25	Actual 1/31/26	Actual 2/28/26	Projected 3/31/26
DAYS CASH ON HAND													
Cash on Hand	496,000	295,000	87,000	1,121,000	1,375,000	428,000	574,000	175,000	-	1,699,000	(586,000)	(573,000)	214,833
Average Daily Expense	532,161	422,600	480,452	421,067	473,419	451,323	465,833	644,774	482,433	514,935	520,645	633,143	543,627
Days Cash on Hand Ratio	0.93	0.70	0.18	2.66	2.90	0.95	1.23	0.27	0.00	3.30	-1.13	-0.91	0.40
DAYS IN ACCOUNTS PAYABLE													
Total Current Liabilities	52,662,000	50,406,000	13,707,000	15,664,000	16,950,000	19,279,000	20,561,000	24,909,000	31,567,000	39,873,000	27,051,000	29,331,000	28,882,000
Average Daily Expense	326,968	213,700	270,903	204,133	253,677	215,613	169,067	395,710	224,933	189,194	205,710	294,179	246,465
Days in A/P Ratio	161.06	235.87	50.60	76.73	66.82	89.41	121.61	62.95	140.34	210.75	131.50	99.70	117.18
DAYS IN ACCOUNTS RECEIVABLE (Note 1 Below)													
Net Current Accounts Receivable	28,942,000	29,304,000	30,038,000	30,327,000	28,552,000	21,293,000	21,252,000	22,397,000	24,984,000	26,465,000	27,067,000	26,855,000	24,836,667
Average Daily Revenue / Annual	294,077	293,096	296,096	299,904	303,460	308,129	311,942	318,937	322,293	334,134	339,148	343,959	328,402
Days in A/R Ratio / Annual Basis	98.42	99.98	101.45	101.12	94.09	69.10	68.13	70.22	77.52	79.20	79.81	78.08	75.63
OPERATING MARGIN													
Income from Operations	(4,179,000)	350,000	(4,058,000)	(2,588,000)	(5,921,000)	(3,296,000)	(3,694,000)	(8,494,000)	(2,944,000)	(2,548,000)	(4,744,000)	(6,595,000)	(4,836,500)
Operating Revenue	12,739,000	13,455,000	11,249,000	10,481,000	9,171,000	11,113,000	10,698,000	11,953,000	11,949,000	13,842,000	12,697,000	12,438,000	12,262,833
Operating Margin Ratio	-32.80%	2.60%	-36.07%	-24.69%	-64.56%	-29.66%	-34.53%	-71.06%	-24.64%	-18.41%	-37.36%	-53.02%	-39.44%
ADJUSTED OPERATING MARGIN													
Income from Operations (Per 9/17/2020 Memorandum)	(4,059,997)	469,003	(3,922,857)	(2,456,090)	(5,789,090)	(3,164,090)	(3,562,090)	(8,362,090)	(2,812,090)	(2,416,090)	(4,612,090)	(6,463,090)	(4,704,590)
Operating Revenue (Per 9/17/2020 Memorandum)	12,739,000	13,455,000	11,249,000	10,481,000	9,171,000	11,113,000	10,698,000	11,953,000	11,949,000	13,842,000	12,697,000	12,438,000	12,262,833
Adjusted Operating Margin Ratio	-31.87%	3.49%	-34.87%	-23.43%	-63.12%	-28.47%	-33.30%	-69.96%	-23.53%	-17.45%	-36.32%	-51.96%	-38.36%
OCCUPANCY RATE													
Inpatient Days	94.06	87.47	89.61	84.90	78.00	93.32	83.57	85.71	95.73	82.90	95.58	97.82	90.22
Maintained Beds	193	193	193	193	193	193	193	193	193	193	193	193	193
Occupancy Rate Ratio	48.74%	45.32%	46.43%	43.99%	40.41%	48.35%	43.30%	44.41%	49.60%	42.96%	49.52%	50.68%	46.75%
Income from Operations (Per 9/17/2020 Memorandum)													
Income from Operations	(4,179,000)	350,000	(4,058,000)	(2,588,000)	(5,921,000)	(3,296,000)	(3,694,000)	(8,494,000)	(2,944,000)	(2,548,000)	(4,744,000)	(6,595,000)	(4,836,500)
Add (Subtract):	-	-	-	-	-	-	-	-	-	-	-	-	-
Maple Interest Exp	119,003	119,003	135,143	131,910	131,910	131,910	131,910	131,910	131,910	131,910	131,910	131,910	131,910
Chartfast Storage Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Adj Inc / (Loss) from Operations	(4,059,997)	469,003	(3,922,857)	(2,456,090)	(5,789,090)	(3,164,090)	(3,562,090)	(8,362,090)	(2,812,090)	(2,416,090)	(4,612,090)	(6,463,090)	(4,704,590)

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