

Hudson Regional Hospital
Jun'26

1/1/2026
6/30/2026
181

Average Daily Expense:

Total Operating Expense	105,949,472	
Less depreciation	(3,292,076)	
Net Operating Expense		102,657,396
Days YTD		181
Average daily expense		567,167.93

Average Daily Revenue:

Net Patient Revenue	114,089,538
Days YTD	181
Average daily revenue	630,328.94

Days Cash on Hand:

Unrestricted cash	6,214,547	
Average daily expense	567,168	
Number of days		11

Days in Accounts Payable:

Current liabilities	59,582,971	
Average daily expense	567,168	
Number of days		105

Days in Accounts Receivable:

Net accounts Receivable	91,104,075	
Average daily revenue	630,329	
Number of days		145

Operating Margin:

Income (loss) from operations	8,509,405	
Total operating revenues	114,458,877	
Operating margin		7.43

Adjusted Operating Margin

Business Transactions with Interested Person	2,170,000	9.33
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Average Daily Census: 45