

Hudson Regional Hospital
Jul'26

1/1/2026
7/31/2026
212

Average Daily Expense:

Total Operating Expense	124,180,550	
Less depreciation	(3,702,319)	
Net Operating Expense		120,478,231
Days YTD		212
Average daily expense		568,293.54

Average Daily Revenue:

Net Patient Revenue	133,713,341	
Days YTD	212	
Average daily revenue	630,723.31	

Days Cash on Hand:

Unrestricted cash	1,739,324	
Average daily expense	568,294	
Number of days		3

Days in Accounts Payable:

Current liabilities	58,725,913	
Average daily expense	568,294	
Number of days		103

Days in Accounts Receivable:

Net accounts Receivable	91,831,169	
Average daily revenue	630,723	
Number of days		146

Operating Margin:

Income (loss) from operations	10,195,650	
Total operating revenues	134,376,200	
Operating margin		7.59

Adjusted Operating Margin

Business Transactions with Interested Person	2,420,000	9.39
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Average Daily Census: 45