

Hudson Regional Hospital
Aug'26

1/1/2026
8/31/2026
243

Average Daily Expense:

Total Operating Expense	140,485,806	
Less depreciation	(4,007,736)	
Net Operating Expense		136,478,070
Days YTD		243
Average daily expense		561,638.15

Average Daily Revenue:

Net Patient Revenue	151,484,060
Days YTD	243
Average daily revenue	623,391.19

Days Cash on Hand:

Unrestricted cash	1,682,674	
Average daily expense	561,638	
Number of days		3

Days in Accounts Payable:

Current liabilities	53,277,177	
Average daily expense	561,638	
Number of days		95

Days in Accounts Receivable:

Net accounts Receivable	90,377,667	
Average daily revenue	623,391	
Number of days		145

Operating Margin:

Income (loss) from operations	11,804,450	
Total operating revenues	152,290,256	
Operating margin		7.75

Adjusted Operating Margin

Business Transactions with Interested Person	2,545,000	9.42
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Average Daily Census: 43