Hudson Regional Hospital		1/1/2026
Sep'26		9/30/2026
		273

Average Daily Expense:

Total Operating Expense	**157,772,247**	
Less depreciation	**(4,340,289)**	
Net Operating Expense		**153,431,958**
Days YTD		**273**
Average daily expense		**562,021.82**

Average Daily Revenue:

Net Patient Revenue	**170,782,501**	
Days YTD	**273**	
Average daily revenue	**625,576.93**	

Days Cash on Hand:

Unrestricted cash	**3,317,399**	
Average daily expense	**562,022**	
Number of days		**6**

Days in Accounts Payable:

Current liabilities	**56,746,082**	
Average daily expense	**562,022**	
Number of days		**101**

Days in Accounts Receivable:

Net accounts Receivable	**90,039,906**	
Average daily revenue	**625,577**	
Number of days		**144**

Operating Margin:

Income (loss) from operations	**14,023,748**	
Total operating revenues	**171,795,996**	
Operating margin		**8.16**

Adjusted Operating Margin

Business Transactions with Interested Person	**2,670,000**	**9.72**

Average Daily Census: **50**