

Princeton Health

MONTHLY FINANCIAL REPORT

APRIL 2025 FYTD

| | PMPH - Princeton Medical Center |
|---------------------------|---------------------------------|
| Days Cash On Hand | 27.0 |
| Average Daily Census | 196.5 |
| Days Accounts Receivable | 41.9 |
| Days Accounts Payable | 54.7 |
| Operating Margin | -1.8% |
| Adjusted Operating Margin | -0.9% |