

# Princeton Health

## MONTHLY FINANCIAL REPORT

JANUARY 2026 FYTD

### PMPH - Princeton Medical Center

<b>Days Cash On Hand</b>	(31.0)
<b>Average Daily Census</b>	205.7
<b>Days Accounts Receivable</b>	56.9
<b>Days Accounts Payable</b>	50.9
<b>Operating Margin</b>	2.0%
<b>Adjusted Operating Margin</b>	2.8%