



RWJ Barnabas Health  
Monthly Financial Data requested by NJ Department of Health  
For the four months ended April 30, 2026

| Ratio                         | Clara Maass<br>Medical Center | Community<br>Medical Center | Monmouth<br>Medical Center -<br>Southern Campus | Monmouth Medical<br>Center | Newark Beth<br>Isreal Hospital | Cooperman Barnabas<br>Medical Center | Jersey City<br>Medical Center | Robert Wood<br>Johnson University<br>Hospital | Robert Wood Johnson<br>University Hospital -<br>Somerset | Robert Wood Johnson<br>University Hospital -<br>Hamilton | Robert Wood Johnson<br>University Hospital -<br>Rahway | Trinitas Regional<br>Medical Center | RWJBarnabas<br>Health Total |
|-------------------------------|-------------------------------|-----------------------------|-------------------------------------------------|----------------------------|--------------------------------|--------------------------------------|-------------------------------|-----------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------|-------------------------------------|-----------------------------|
| Days Cash on Hand             | N/A(a)                        | N/A(a)                      | N/A(a)                                          | N/A(a)                     | N/A(a)                         | N/A(a)                               | N/A(a)                        | N/A(a)                                        | N/A(a)                                                   | N/A(a)                                                   | N/A(a)                                                 | N/A(a)                              | 185.5                       |
| Days in Accounts Payable      | N/A(a)                        | N/A(a)                      | N/A(a)                                          | N/A(a)                     | N/A(a)                         | N/A(a)                               | N/A(a)                        | N/A(a)                                        | N/A(a)                                                   | N/A(a)                                                   | N/A(a)                                                 | N/A(a)                              | 54.0                        |
| Days in Accounts Receivable   | N/A(a)                        | N/A(a)                      | N/A(a)                                          | N/A(a)                     | N/A(a)                         | N/A(a)                               | N/A(a)                        | N/A(a)                                        | N/A(a)                                                   | N/A(a)                                                   | N/A(a)                                                 | N/A(a)                              | 37.0                        |
| Operating Margin              | 10.0                          | 10.6                        | 11.8                                            | 13.0                       | 8.9                            | 11.4                                 | 13.6                          | 4.1                                           | 3.9                                                      | 15.0                                                     | 6.6                                                    | 0.3                                 | 8.6                         |
| Adjusted Operating Margin (c) | 10.0                          | 10.6                        | 11.8                                            | 13.0                       | 8.9                            | 11.4                                 | 13.6                          | 4.1                                           | 3.9                                                      | 15.0                                                     | 6.6                                                    | 0.3                                 | 8.6                         |
| Average Daily Census (b)      | 207                           | 362                         | 113                                             | 182                        | 334                            | 437                                  | 286                           | 629                                           | 229                                                      | 105                                                      | 71                                                     | 203                                 | 3157                        |

Notes:

- (a) Days Cash on Hand, Days in Accounts Payable, and Days in Accounts Receivable are not calculated at individual hospital level; these ratios are only available at the consolidated system level.
- (b) Average Daily Census excludes newborns and other neonates with conditions originating in perinatal period.
- (c) NJ DOH definition: Operating margin adjusted to account for fees, allocations, and other Business Transactions with Interested Persons as those terms are defined in IRS Form 990, with the term “Interested Person” to include owners for the purposes of a for-profit Hospital.