RWJ Barnabas Health

RWJ Barnabas Health

Monthly Financial Data requested by NJ Department of Health

For the nine months ended September 30, 2026

Ratio	Clara Maass Medical Center	Community Medical Center	Monmouth Medical Center - Southern Campus	Monmouth Medical Center	Newark Beth Isreal Hospital	Cooperman Barnabas Medical Center	Jersey City Medical Center	Robert Wood Johson University Hospital	Robert Wood Johson University Hospital - Somerset	Robert Wood Johson University Hospital - Hamilton	Robert Wood Johson University Hospital - Rahway	Trinitas Regional Medical Center	RWJBarnabas 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)	233.1
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)	52.5
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)	37.9
Operating Margin	9.7	11.9	12.6	12.6	10.2	10.2	15.0	4.4	6.1	15.3	10.8	6.0	9.3
Adjusted Operating Margin (c)	9.7	11.9	12.6	12.6	10.2	10.2	15.0	4.4	6.1	15.3	10.8	6.0	9.3
Average Daily Census (b)	197	351	113	180	320	433	278	598	212	98	71	196	3048

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.