



RWJ Barnabas Health

Monthly Financial Data requested by NJ Department of Health

For the three months ended March 31, 2024

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 Johnson University Hospital	Robert Wood Johnson University Hospital - Somerset	Robert Wood Johnson University Hospital - Hamilton	Robert Wood Johnson 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)	189.3
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)	34.8
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)	38.8
Operating Margin	(2.3)	8.1	8.5	16.4	(4.6)	6.2	2.8	0.5	0.5	2.7	4.7	(12.5)	2.7
Operating Margin Including Medical Group Loss (d)	(4.0)	5.0	7.6	14.0	(5.0)	3.4	(0.9)	(4.1)	(4.9)	0.3	2.1	(13.5)	(0.2)
Adjusted Operating Margin (c)	(2.3)	8.1	8.5	16.4	(4.6)	6.2	2.8	0.5	0.5	2.7	4.7	(12.4)	2.7
Adjusted Operating Margin Including Medical Group Loss (c), (d)	(4.0)	5.0	7.6	14.0	(5.0)	3.4	(0.9)	(4.1)	(4.9)	0.3	2.1	(13.5)	(0.2)
Average Daily Census (b)	229	351	103	181	331	477	263	546	196	95	73	190	3,033

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.

(d) In 2024, RWJ Barnabas Health ceased allocating medical group practice losses to the acute care hospitals. The results on the Operating Margin Including Medical Group Loss and the Adjusted Operating Margin Including Medical Group Loss lines reflect the acute care hospital margins as if the medical group practice losses were allocated as they were in past years.