

Capital Health
Monthly EWS Metrics
Year-to-Date June 30, 2025

<u>Financial Ratios*</u>	<u>CH</u>	<u>CH-RMC</u>	<u>CH-Hopewell</u>
Days Cash on Hand	20		
Days in Accounts Payable	90		
Days in Accounts Receivable	64		
Operating Margin	0.8%	(0.1%)	1.3%
Adjusted Operating Margin	0.8%	(0.1%)	1.3%
Average Adult Daily Census	361	188	173

*unaudited values and ratios