Days cash on hand represents the number of days a business can keep up with its expenses using the current cash reserves.

Simply put, it shows how long a nonprofit organization or any other business can survive if makes no sales and doesn't receive funding.

Having enough cash on hand ensures that your company can continue its operations even in unforeseen circumstances.

**St. Charles Health Systems closes year at 3.1% operating margin.**

By SUZANNE ROIG The Bulletin
Jan 12, 2020 Updated Feb 15, 2021