

VIRTUA WILLINGBORO HOSPITAL, INC.
STATEMENTS OF OPERATIONS (UNAUDITED)

For the period ended September 30, 2023
(Dollar amounts in thousands)

	September 30, 2023 YTD	3rd Qtr 2022	2nd Qtr 2022	1st Qtr 2022
NET ASSETS WITHOUT DONOR RESTRICTIONS:				
Revenue:				
Patient service revenue	\$ 87,888	\$ 29,589	\$ 27,800	\$ 30,499
Other revenue	2,070	689	949	432
	<u>89,958</u>	<u>30,278</u>	<u>28,749</u>	<u>30,931</u>
Expenses:				
Salaries and wages	34,158	11,837	11,413	10,908
Professional fees	4,876	1,740	1,615	1,521
Employees' fringe benefits	8,370	2,720	2,888	2,762
Other operating expenses	40,136	13,410	14,481	12,245
Depreciation and amortization	5,250	1,750	1,750	1,750
	<u>92,790</u>	<u>31,457</u>	<u>32,147</u>	<u>29,186</u>
(LOSS) INCOME FROM OPERATIONS AND (DEFICIENCY IN) EXCESS OF REVENUE OVER EXPENSES	<u>\$ (2,832)</u>	<u>\$ (1,179)</u>	<u>\$ (3,398)</u>	<u>\$ 1,745</u>