



April, 2024 Year-to-date

	<u>Virtua Health Hospital Group</u>	<u>Virtua- Voorhees</u>	<u>Virtua- Marlton</u>	<u>Virtua- Mt. Holly</u>	<u>Virtua- Our Lady of Lourdes</u>	<u>Virtua- Willingboro</u>
<u>Virtua Health</u>						
Days Cash On Hand	327.0					
Days Accounts Payable	39.5					
Days Accounts Receivable	36.3					
Operating Margin	9.6%	13.1%	2.9%	12.3%	6.3%	3.9%
Adjusted Operation Margin	9.6%	13.1%	2.9%	12.3%	6.3%	3.9%
Average Daily Census	829	263	112	190	192	72