



### November, 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>
<b><u>Virtua Health</u></b>						
Days Cash On Hand	329.6					
Days Accounts Payable	42.6					
Days Accounts Receivable	37.2					
Operating Margin	11.4%	14.5%	2.9%	17.9%	5.3%	7.4%
Adjusted Operation Margin	11.4%	14.5%	2.9%	17.9%	5.3%	7.4%
Average Daily Census	813	251	110	186	194	72