



October, 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	333.0					
Days Accounts Payable	37.9					
Days Accounts Receivable	36.9					
Operating Margin	11.3%	14.6%	3.0%	18.4%	5.3%	7.0%
Adjusted Operation Margin	11.3%	14.6%	3.0%	18.4%	5.3%	7.0%
Average Daily Census	817	253	110	187	195	72