



April, 2025 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	307.3					
Days Accounts Payable	35.7					
Days Accounts Receivable	34.7					
Operating Margin	11.2%	15.8%	6.7%	13.8%	3.2%	13.6%
Adjusted Operation Margin	11.2%	15.8%	6.7%	13.8%	3.2%	13.6%
Average Daily Census	881	275	122	201	202	81