



August, 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	337.2					
Days Accounts Payable	41.6					
Days Accounts Receivable	33.7					
Operating Margin	11.0%	16.1%	6.5%	12.9%	2.8%	13.3%
Adjusted Operation Margin	11.0%	16.1%	6.5%	12.9%	2.8%	13.3%
Average Daily Census	830	262	114	192	190	72