



July, 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	325.1					
Days Accounts Payable	36.9					
Days Accounts Receivable	35.2					
Operating Margin	10.6%	15.5%	6.3%	12.4%	2.7%	12.8%
Adjusted Operation Margin	10.6%	15.5%	6.3%	12.4%	2.7%	12.8%
Average Daily Census	841	262	116	193	197	73