



June, 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	316.2					
Days Accounts Payable	34.3					
Days Accounts Receivable	34.7					
Operating Margin	10.7%	15.6%	6.6%	12.2%	2.6%	13.1%
Adjusted Operation Margin	10.7%	15.6%	6.6%	12.2%	2.6%	13.1%
Average Daily Census	846	264	118	194	196	74