



May, 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	303.8					
Days Accounts Payable	33.0					
Days Accounts Receivable	35.5					
Operating Margin	10.7%	15.8%	6.4%	12.4%	2.5%	13.4%
Adjusted Operation Margin	10.7%	15.8%	6.4%	12.4%	2.5%	13.4%
Average Daily Census	854	268	118	195	197	76