



October, 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	349.7					
Days Accounts Payable	38.8					
Days Accounts Receivable	34.0					
Operating Margin	11.4%	16.9%	7.8%	13.0%	2.4%	12.6%
Adjusted Operation Margin	11.4%	16.9%	7.8%	13.0%	2.4%	12.6%
Average Daily Census	819	260	112	187	188	72