



September, 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	347.1					
Days Accounts Payable	43.6					
Days Accounts Receivable	34.7					
Operating Margin	11.5%	16.8%	7.6%	13.3%	2.7%	12.9%
Adjusted Operation Margin	11.5%	16.8%	7.6%	13.3%	2.7%	12.9%
Average Daily Census	817	261	113	183	188	72