



April, 2026 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	312.5					
Days Accounts Payable	57.5					
Days Accounts Receivable	36.1					
Operating Margin	9.7%	16.4%	6.5%	10.0%	0.5%	11.0%
Adjusted Operation Margin	9.7%	16.4%	6.5%	10.0%	0.5%	11.0%
Average Daily Census	855	255	121	204	201	74