



August, 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	323.3					
Days Accounts Payable	45.7					
Days Accounts Receivable	37.2					
Operating Margin	9.5%	16.2%	5.0%	9.2%	1.1%	9.7%
Adjusted Operation Margin	9.5%	16.2%	5.0%	9.2%	1.1%	9.7%
Average Daily Census	796	246	111	182	187	70