



February, 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	339.2					
Days Accounts Payable	45.2					
Days Accounts Receivable	37.6					
Operating Margin	11.3%	17.3%	9.0%	11.8%	2.1%	14.3%
Adjusted Operation Margin	11.3%	17.3%	9.0%	11.8%	2.1%	14.3%
Average Daily Census	880	264	128	202	209	77