



January, 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	347.5					
Days Accounts Payable	42.5					
Days Accounts Receivable	34.8					
Operating Margin	11.0%	16.5%	7.1%	12.8%	2.2%	11.8%
Adjusted Operation Margin	11.0%	16.5%	7.1%	12.8%	2.2%	11.8%
Average Daily Census	809	255	112	184	188	70