



July, 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	334.4					
Days Accounts Payable	36.3					
Days Accounts Receivable	36.7					
Operating Margin	9.5%	16.1%	4.9%	9.8%	0.7%	10.3%
Adjusted Operation Margin	9.5%	16.1%	4.9%	9.8%	0.7%	10.3%
Average Daily Census	797	244	112	183	188	70