



March, 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	329.0					
Days Accounts Payable	43.9					
Days Accounts Receivable	37.2					
Operating Margin	9.6%	16.1%	5.9%	10.1%	0.7%	10.9%
Adjusted Operation Margin	9.6%	16.1%	5.9%	10.1%	0.7%	10.9%
Average Daily Census	876	261	125	208	208	74