



May, 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	326.2					
Days Accounts Payable	62.1					
Days Accounts Receivable	34.9					
Operating Margin	9.9%	16.4%	6.5%	10.8%	0.7%	10.2%
Adjusted Operation Margin	9.9%	16.4%	6.5%	10.8%	0.7%	10.2%
Average Daily Census	825	248	118	192	194	73