



September, 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	360.3					
Days Accounts Payable	52.4					
Days Accounts Receivable	38.0					
Operating Margin	9.6%	15.9%	5.8%	9.3%	1.0%	11.7%
Adjusted Operation Margin	9.6%	15.9%	5.8%	9.3%	1.0%	11.7%
Average Daily Census	794	246	109	182	188	69