



### August, 2024 Year-to-date

|                             | <u>Virtua Health<br/>Hospital Group</u> | <u>Virtua-<br/>Voorhees</u> | <u>Virtua-<br/>Marlton</u> | <u>Virtua-<br/>Mt. Holly</u> | <u>Virtua-<br/>Our Lady of Lourdes</u> | <u>Virtua-<br/>Willingboro</u> |
|-----------------------------|---|-----------------------------|----------------------------|------------------------------|--|--------------------------------|
| <b><u>Virtua Health</u></b> |   |                             |                            |                              |  |                                |
| Days Cash On Hand           | 328.5                                   |                             |                            |                              |  |                                |
| Days Accounts Payable       | 35.1                                    |                             |                            |                              |  |                                |
| Days Accounts Receivable    | 36.4                                    |                             |                            |                              |  |                                |
| Operating Margin            | 11.2%                                   | 14.3%                       | 3.0%                       | 18.1%                        | 5.3%                                   | 5.7%                           |
| Adjusted Operation Margin   | 11.2%                                   | 14.3%                       | 3.0%                       | 18.1%                        | 5.3%                                   | 5.7%                           |
| Average Daily Census        | 816                                     | 252                         | 110                        | 189                          | 193                                    | 72                             |