



January, 2024 Year-to-date Projected

	<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	325.0					
Days Accounts Payable	40.0					
Days Accounts Receivable	40.0					
Operating Margin	9.0%	15.0%	1.5%	8.5%	4.5%	1.0%
Adjusted Operation Margin	9.0%	15.0%	1.5%	8.5%	4.5%	1.0%
Average Daily Census	850	257	117	194	208	74