



July, 2024 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	323.3					
Days Accounts Payable	37.8					
Days Accounts Receivable	36.6					
Operating Margin	11.2%	14.1%	2.6%	18.1%	5.7%	5.5%
Adjusted Operation Margin	11.2%	14.1%	2.6%	18.1%	5.7%	5.5%
Average Daily Census	826	257	112	190	194	73