



May, 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	316.2					
Days Accounts Payable	33.9					
Days Accounts Receivable	36.5					
Operating Margin	10.7%	13.7%	2.9%	14.3%	7.7%	5.3%
Adjusted Operation Margin	10.7%	13.7%	2.9%	14.3%	7.7%	5.3%
Average Daily Census	821	265	112	183	189	72