



October 2023 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	318.5					
Days Accounts Payable	39.4					
Days Accounts Receivable	39.9					
Operating Margin	10.3%	17.4%	15.5%	6.0%	1.3%	-3.1%
Adjusted Operation Margin	10.3%	17.4%	15.5%	6.0%	1.3%	-3.1%
Average Daily Census	799	243	111	183	184	78