



September, 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	336.4					
Days Accounts Payable	39.3					
Days Accounts Receivable	36.0					
Operating Margin	11.3%	14.5%	3.0%	17.9%	5.5%	6.4%
Adjusted Operation Margin	11.3%	14.5%	3.0%	17.9%	5.5%	6.4%
Average Daily Census	816	253	110	187	194	72