

VIRTUA-MEMORIAL HOSPITAL BURLINGTON COUNTY, INC.
STATEMENTS OF OPERATIONS (UNAUDITED)

For the period ended March 31, 2025
(Dollar amounts in thousands)

	1st QTR 2025
NET ASSETS WITHOUT DONOR RESTRICTIONS:	
Revenue:	
Patient service revenue	\$ 172,343
Other revenue	3,806
Equity in income of unconsolidated affiliates	1,791
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Total revenue	177,940
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Expenses:	
Salaries and wages	45,048
Professional fees	8,384
Employees' fringe benefits	11,662
Other operating expenses	75,434
Interest	261
Depreciation and amortization	6,626
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Total expenses	147,415
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INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	30,525
NONOPERATING GAINS AND (LOSSES):	
Investment return, net	2,509
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Total nonoperating gains, net	2,509
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	33,034
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<hr/> (9,638)
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - MEMORIAL HOSPITAL BURLINGTON COUNTY, INC.	<hr/> \$ 23,396