

VIRTUA OUR LADY OF LOURDES HOSPITAL, 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	\$ 145,378
Other revenue	2,374
Equity in income of unconsolidated joint ventures	<u>696</u>
Total revenue	<u>148,448</u>
Expenses:	
Salaries and wages	38,307
Professional fees	14,299
Employees' fringe benefits	9,977
Other operating expenses	79,358
Depreciation and amortization	<u>5,542</u>
Total expenses	<u>147,483</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	<u><u>\$ 965</u></u>