

VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
VOORHEES HOSPITAL
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	\$ 250,069
Other revenue	8,048
Equity in income of unconsolidated affiliates	<u>12,608</u>

Total revenue	270,725
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Expenses:

Salaries and wages	70,023
Professional fees	9,824
Employees' fringe benefits	18,703
Other operating expenses	108,685
Interest	2,814
Depreciation and amortization	<u>15,769</u>

Total expenses	<u>225,818</u>
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INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	44,907
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NONOPERATING GAINS AND (LOSSES):

Investment return, net	<u>20,218</u>
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Total nonoperating gains, net	<u>20,218</u>
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	65,125
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(3,667)</u>
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	<u><u>\$ 61,458</u></u>
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VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
MARLTON HOSPITAL
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	\$ 59,780
Other revenue	572
Equity in income of unconsolidated affiliates	<u>2,288</u>

Total revenue	62,640
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Expenses:

Salaries and wages	16,749
Professional fees	3,176
Employees' fringe benefits	3,705
Other operating expenses	24,496
Interest	511
Depreciation and amortization	<u>2,845</u>

Total expenses	<u>51,482</u>
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INCOM FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	11,158
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NONOPERATING GAINS AND (LOSSES):

Investment return, net	<u>3,669</u>
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Total nonoperating gains, net	<u>3,669</u>
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	14,827
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(665)</u>
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	<u><u>\$ 14,162</u></u>
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