

VIRTUA WILLINGBORO 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	\$ 42,362
Other revenue	932
	<hr/>
Total revenue	43,294
	<hr/>
Expenses:	
Salaries and wages	12,609
Professional fees	2,653
Employees' fringe benefits	3,248
Other operating expenses	17,403
Depreciation and amortization	2,075
	<hr/>
Total expenses	37,988
	<hr/>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	\$ 5,306
	<hr/>