

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

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

	DEC 2025 YTD	4TH QTR 2025	3RD QTR 2025	2ND QTR 2025	1ST QTR 2025
NET ASSETS WITHOUT DONOR RESTRICTIONS:					
Revenue:					
Patient service revenue	\$ 711,939	\$ 195,134	\$ 169,857	\$ 174,605	\$ 172,343
Other revenue	16,796	6,171	3,823	2,996	3,806
Equity in income of unconsolidated affiliates	7,842	2,356	1,849	1,846	1,791
Total revenue	736,577	203,661	175,529	179,447	177,940
Expenses:					
Salaries and wages	188,614	49,152	47,564	46,850	45,048
Professional fees	35,061	9,307	8,683	8,687	8,384
Employees' fringe benefits	48,698	13,516	11,346	12,174	11,662
Other operating expenses	301,090	79,041	72,207	74,408	75,434
Interest	1,502	730	244	267	261
Depreciation and amortization	26,429	6,364	6,726	6,713	6,626
Total expenses	601,394	158,110	146,770	149,099	147,415
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	135,183	45,551	28,759	30,348	30,525
NONOPERATING GAINS AND (LOSSES):					
Investment return, net	28,434	4,821	9,892	11,212	2,509
Total nonoperating gains, net	28,434	4,821	9,892	11,212	2,509
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	163,617	50,372	38,651	41,560	33,034
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(42,203)	(11,938)	(8,067)	(12,560)	(9,638)
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - MEMORIAL HOSPITAL BURLINGTON COUNTY, INC.	\$ 121,414	\$ 38,434	\$ 30,584	\$ 29,000	\$ 23,396