

**VIRTUA OUR LADY OF LOURDES HOSPITAL, INC.**  
**STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the year ended December 31, 2025**

(Dollar amounts in thousands)

	<b>DEC 2025 YTD</b>	<b>4TH QTR 2025</b>	<b>3RD QTR 2025</b>	<b>2ND QTR 2025</b>	<b>1ST QTR 2025</b>
<b>NET ASSETS WITHOUT DONOR RESTRICTIONS:</b>					
Revenue:					
Patient service revenue	\$ 595,765	\$ 157,279	\$ 145,715	\$ 147,393	\$ 145,378
Other revenue	10,640	3,363	2,792	2,111	2,374
Equity in income of unconsolidated joint ventures	2,567	674	428	769	696
	<u>608,972</u>	<u>161,316</u>	<u>148,935</u>	<u>150,273</u>	<u>148,448</u>
Total revenue					
Expenses:					
Salaries and wages	165,420	43,437	42,575	41,101	38,307
Professional fees	60,248	16,267	15,312	14,370	14,299
Employees' fringe benefits	43,454	12,623	9,947	10,907	9,977
Other operating expenses	318,455	82,538	76,674	79,885	79,358
Interest	(2,154)	(2,154)	-	-	-
Depreciation and amortization	20,992	4,366	5,507	5,577	5,542
	<u>606,415</u>	<u>157,077</u>	<u>150,015</u>	<u>151,840</u>	<u>147,483</u>
Total expenses					
<b>INCOME (LOSS) FROM OPERATIONS AND EXCESS OF (DEFICIENCY IN) REVENUE OVER EXPENSES</b>	<u>\$ 2,557</u>	<u>\$ 4,239</u>	<u>\$ (1,080)</u>	<u>\$ (1,567)</u>	<u>\$ 965</u>