

**VIRTUA WILLINGBORO HOSPITAL, INC.
STATEMENTS OF OPERATIONS**

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	\$ 166,143	\$ 42,155	\$ 40,185	\$ 41,441	\$ 42,362
Other revenue	3,256	776	753	795	932
	<u>169,399</u>	<u>42,931</u>	<u>40,938</u>	<u>42,236</u>	<u>43,294</u>
Expenses:					
Salaries and wages	51,571	13,178	13,139	12,645	12,609
Professional fees	11,170	2,928	2,799	2,790	2,653
Employees' fringe benefits	13,470	3,821	3,023	3,378	3,248
Other operating expenses	67,533	17,573	15,407	17,150	17,403
Depreciation and amortization	7,043	819	2,075	2,074	2,075
	<u>150,787</u>	<u>38,319</u>	<u>36,443</u>	<u>38,037</u>	<u>37,988</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	<u><u>18,612</u></u>	<u><u>4,612</u></u>	<u><u>4,495</u></u>	<u><u>4,199</u></u>	<u><u>5,306</u></u>