

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.  
VOORHEES HOSPITAL  
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the period 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>
NET ASSETS WITHOUT DONOR RESTRICTIONS:					
Revenue:					
Patient service revenue	\$ 1,043,031	256,686	272,668	263,608	\$ 250,069
Other revenue	32,255	10,283	7,083	6,841	8,048
Equity in income of unconsolidated affiliates	54,707	15,981	12,781	13,337	12,608
	<u>1,129,993</u>	<u>282,950</u>	<u>292,532</u>	<u>283,786</u>	<u>270,725</u>
Total revenue					
Expenses:					
Salaries and wages	298,459	77,016	77,280	74,140	70,023
Professional fees	43,160	11,688	10,484	11,164	9,824
Employees' fringe benefits	80,713	23,222	18,430	20,358	18,703
Other operating expenses	439,439	108,133	109,155	113,466	108,685
Interest	11,113	2,702	2,634	2,963	2,814
Depreciation and amortization	62,962	16,419	15,333	15,441	15,769
	<u>935,846</u>	<u>239,180</u>	<u>233,316</u>	<u>237,532</u>	<u>225,818</u>
Total expenses					
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	194,147	43,770	59,216	46,254	44,907
NONOPERATING GAINS AND (LOSSES):					
Investment return, net	226,137	37,893	78,191	89,835	20,218
	<u>226,137</u>	<u>37,893</u>	<u>78,191</u>	<u>89,835</u>	<u>20,218</u>
Total nonoperating gains, net					
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	420,284	81,663	137,407	136,089	65,125
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(15,451)</u>	<u>(3,661)</u>	<u>(3,645)</u>	<u>(4,478)</u>	<u>(3,667)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	<u>\$ 404,833</u>	<u>\$ 78,002</u>	<u>\$ 133,762</u>	<u>\$ 131,611</u>	<u>\$ 61,458</u>

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.  
MARLTON HOSPITAL  
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the period 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>
NET ASSETS WITHOUT DONOR RESTRICTIONS:					
Revenue:					
Patient service revenue	\$ 248,100	62,418	63,892	62,010	\$ 59,780
Other revenue	1,731	596	309	254	572
Equity in income of unconsolidated affiliates	9,928	2,900	2,320	2,420	2,288
<b>Total revenue</b>	<b>259,759</b>	<b>65,914</b>	<b>66,521</b>	<b>64,684</b>	<b>62,640</b>
Expenses:					
Salaries and wages	70,882	18,298	18,236	17,599	16,749
Professional fees	13,477	3,619	3,400	3,282	3,176
Employees' fringe benefits	15,922	4,545	3,664	4,008	3,705
Other operating expenses	99,642	25,254	24,225	25,667	24,496
Interest	2,017	491	478	537	511
Depreciation and amortization	11,376	2,972	2,774	2,785	2,845
<b>Total expenses</b>	<b>213,316</b>	<b>55,179</b>	<b>52,777</b>	<b>53,878</b>	<b>51,482</b>
INCOM FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	46,443	10,735	13,744	10,806	11,158
NONOPERATING GAINS AND (LOSSES):					
Investment return, net	41,038	6,876	14,190	16,303	3,669
<b>Total nonoperating gains, net</b>	<b>41,038</b>	<b>6,876</b>	<b>14,190</b>	<b>16,303</b>	<b>3,669</b>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	87,481	17,611	27,934	27,109	14,827
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(2,804)	(664)	(662)	(813)	(665)
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	\$ 84,677	\$ 16,947	\$ 27,272	\$ 26,296	\$ 14,162