

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

**For the period ended March 31, 2026  
(Dollar amounts in thousands)**

**1st QTR 2026**

NET ASSETS WITHOUT DONOR RESTRICTIONS:

Revenue:

Patient service revenue	\$ 179,810
Other revenue	6,427
Equity in income of unconsolidated affiliates	1,881
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Total revenue	188,118
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Expenses:

Salaries and wages	48,134
Professional fees	10,093
Employees' fringe benefits	12,192
Other operating expenses	82,811
Interest	150
Depreciation and amortization	6,149
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Total expenses	159,529
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INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES 28,589

NONOPERATING GAINS AND (LOSSES):

Investment return, net	(2,473)
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Total nonoperating gains (losses), net	(2,473)

EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES 26,116

EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES  
ATTRIBUTED TO NONCONTROLLING INTERESTS (10,596)

EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES \$ 15,520