

VIRTUA OUR LADY OF LOURDES HOSPITAL, 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	\$ 154,666
Other revenue	3,253
Equity in income of unconsolidated joint ventures	<u>536</u>
Total revenue	<u>158,455</u>
Expenses:	
Salaries and wages	43,315
Professional fees	19,049
Employees' fringe benefits	11,017
Other operating expenses	85,526
Depreciation and amortization	<u>6,142</u>
Total expenses	<u>165,049</u>
LOSS FROM OPERATIONS AND DEFICIENCY IN REVENUE OVER EXPENSES	<u><u>\$ (6,594)</u></u>