

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
VOORHEES HOSPITAL
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	\$ 255,998
Other revenue	7,373
Equity in income of unconsolidated affiliates	<u>12,568</u>
Total revenue	275,939
Expenses:	
Salaries and wages	75,769
Professional fees	12,362
Employees' fringe benefits	19,562
Other operating expenses	102,631
Interest	2,290
Depreciation and amortization	<u>14,369</u>
Total expenses	<u>226,983</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	48,956
NONOPERATING GAINS AND (LOSSES):	
Investment return, net	<u>(19,204)</u>
Total nonoperating losses, net	<u>(19,204)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	29,752
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(3,347)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	<u><u>\$ 26,405</u></u>

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
MARLTON HOSPITAL
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	\$ 64,039
Other revenue	536
Equity in income of unconsolidated affiliates	<u>2,602</u>
 Total revenue	 67,177

Expenses:

Salaries and wages	18,383
Professional fees	4,039
Employees' fringe benefits	4,259
Other operating expenses	26,425
Interest	474
Depreciation and amortization	<u>2,974</u>
 Total expenses	 <u>56,554</u>

INCOM FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES 10,623

NONOPERATING GAINS AND (LOSSES):

Investment return, net	<u>(3,975)</u>
 Total nonoperating losses, net	 <u>(3,975)</u>

EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES 6,648

EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES
ATTRIBUTED TO NONCONTROLLING INTERESTS (693)

EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES \$ 5,955