

VIRTUA WILLINGBORO 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	\$ 43,925
Other revenue	729
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Total revenue	44,654
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Expenses:	
Salaries and wages	13,279
Professional fees	3,061
Employees' fringe benefits	3,356
Other operating expenses	18,369
Depreciation and amortization	2,245
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Total expenses	40,310
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INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	\$ 4,344
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