

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

For the period ended June 30, 2026
(Dollar amounts in thousands)

	JUNE 30, 2026 YTD	2ND QTR 2026	1ST QTR 2026
NET ASSETS WITHOUT DONOR RESTRICTIONS:			
Revenue:			
Patient service revenue	\$ 373,769	\$ 193,959	\$ 179,810
Other revenue	9,916	3,489	6,427
Equity in income of unconsolidated affiliates	3,525	1,644	1,881
Total revenue	387,210	199,092	188,118
Expenses:			
Salaries and wages	99,052	50,918	48,134
Professional fees	19,926	9,833	10,093
Employees' fringe benefits	25,493	13,301	12,192
Other operating expenses	166,273	83,462	82,811
Interest	374	224	150
Depreciation and amortization	12,816	6,667	6,149
Total expenses	323,934	164,405	159,529
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	63,276	34,687	28,589
NONOPERATING GAINS AND (LOSSES):			
Investment return, net	14,712	17,185	(2,473)
Total nonoperating gains (losses), net	14,712	17,185	(2,473)
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	77,988	51,872	26,116
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(27,363)	(16,767)	(10,596)
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	\$ 50,625	\$ 35,105	\$ 15,520