

VIRTUA OUR LADY OF LOURDES HOSPITAL, INC.
STATEMENTS OF OPERATIONS (UNAUDITED)

For the period ended Jun 30, 2026

(Dollar amounts in thousands)

	JUN 2026 YTD	2ND QTR 2026	1ST QTR 2026
NET ASSETS WITHOUT DONOR RESTRICTIONS:			
Revenue:			
Patient service revenue	\$ 313,480	\$ 158,814	\$ 154,666
Other revenue	6,545	3,292	3,253
Equity in income of unconsolidated joint ventures	<u>1,804</u>	<u>1,268</u>	<u>536</u>
Total revenue	<u>321,829</u>	<u>163,374</u>	<u>158,455</u>
Expenses:			
Salaries and wages	87,855	44,540	43,315
Professional fees	36,113	17,064	19,049
Employees' fringe benefits	22,577	11,560	11,017
Other operating expenses	174,455	88,929	85,526
Depreciation and amortization	<u>12,284</u>	<u>6,142</u>	<u>6,142</u>
Total expenses	<u>333,284</u>	<u>168,235</u>	<u>165,049</u>
LOSS FROM OPERATIONS AND DEFICIENCY IN REVENUE OVER EXPENSES	<u>\$ (11,455)</u>	<u>\$ (4,861)</u>	<u>\$ (6,594)</u>