

VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
VOORHEES HOSPITAL
STATEMENTS OF OPERATIONS (UNAUDITED)

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

	JUN 2026 YTD	2ND QTR 2026	1ST QTR 2026
NET ASSETS WITHOUT DONOR RESTRICTIONS:			
Revenue:			
Patient service revenue	\$ 527,289	271,291	\$ 255,998
Other revenue	14,992	7,619	7,373
Equity in income of unconsolidated affiliates	<u>26,827</u>	<u>14,259</u>	<u>12,568</u>
Total revenue	569,108	293,169	275,939
Expenses:			
Salaries and wages	154,497	78,728	75,769
Professional fees	23,757	11,395	12,362
Employees' fringe benefits	40,166	20,604	19,562
Other operating expenses	212,992	110,361	102,631
Interest	4,848	2,558	2,290
Depreciation and amortization	<u>29,826</u>	<u>15,457</u>	<u>14,369</u>
Total expenses	<u>466,086</u>	<u>239,103</u>	<u>226,983</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	103,022	54,066	48,956
NONOPERATING GAINS AND (LOSSES):			
Investment return, net	<u>115,353</u>	<u>134,557</u>	<u>(19,204)</u>
Total nonoperating gains and (losses), net	<u>115,353</u>	<u>134,557</u>	<u>(19,204)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	218,375	188,623	29,752
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(7,741)</u>	<u>(4,394)</u>	<u>(3,347)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	<u>\$ 210,634</u>	<u>\$ 184,229</u>	<u>\$ 26,405</u>

VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
MARLTON HOSPITAL
STATEMENTS OF OPERATIONS (UNAUDITED)

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

	JUN 2026 YTD	2ND QTR 2026	1ST QTR 2026
NET ASSETS WITHOUT DONOR RESTRICTIONS:			
Revenue:			
Patient service revenue	\$ 122,728	58,689	\$ 64,039
Other revenue	1,304	768	536
Equity in income of unconsolidated affiliates	<u>5,553</u>	<u>2,951</u>	<u>2,602</u>
Total revenue	129,585	62,408	67,177
Expenses:			
Salaries and wages	37,010	18,627	18,383
Professional fees	7,942	3,903	4,039
Employees' fringe benefits	8,704	4,445	4,259
Other operating expenses	52,574	26,149	26,425
Interest	1,004	530	474
Depreciation and amortization	<u>6,174</u>	<u>3,200</u>	<u>2,974</u>
Total expenses	<u>113,408</u>	<u>56,854</u>	<u>56,554</u>
INCOM FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	16,177	5,554	10,623
NONOPERATING GAINS AND (LOSSES):			
Investment return, net	<u>23,878</u>	<u>27,853</u>	<u>(3,975)</u>
Total nonoperating gains and (losses), net	<u>23,878</u>	<u>27,853</u>	<u>(3,975)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	40,055	33,407	6,648
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(1,602)</u>	<u>(909)</u>	<u>(693)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	<u>\$ 38,453</u>	<u>\$ 32,498</u>	<u>\$ 5,955</u>