

VIRTUA WILLINGBORO HOSPITAL, INC.
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	\$ 87,147	\$ 43,222	\$ 43,925
Other revenue	<u>1,518</u>	<u>789</u>	<u>\$ 729</u>
Total revenue	<u>88,665</u>	<u>44,011</u>	<u>44,654</u>
Expenses:			
Salaries and wages	27,070	13,791	13,279
Professional fees	6,244	3,183	3,061
Employees' fringe benefits	6,926	3,570	3,356
Other operating expenses	36,626	18,257	18,369
Depreciation and amortization	<u>4,489</u>	<u>2,244</u>	<u>2,245</u>
Total expenses	<u>81,355</u>	<u>41,045</u>	<u>40,310</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	<u>\$ 7,310</u>	<u>2,966</u>	<u>4,344</u>