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

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

	SEP 2026 YTD	3RD QTR 2026	2ND QTR 2026	1ST QTR 2026
NET ASSETS WITHOUT DONOR RESTRICTIONS:				
Revenue:				
Patient service revenue	$ 484,858	$ 171,378	$ 158,814	$ 154,666
Other revenue	9,056	2,511	3,292	3,253
Equity in income of unconsolidated joint ventures	2,933	1,129	1,268	536
Total revenue	496,847	175,018	163,374	158,455
Expenses:				
Salaries and wages	134,318	46,463	44,540	43,315
Professional fees	55,447	19,334	17,064	19,049
Employees' fringe benefits	33,862	11,285	11,560	11,017
Other operating expenses	273,061	98,606	88,929	85,526
Depreciation and amortization	18,427	6,143	6,142	6,142
Total expenses	515,115	181,831	168,235	165,049
LOSS FROM OPERATIONS AND DEFICIENCY IN REVENUE OVER EXPENSES	$ (18,268)	$ (6,813)	$ (4,861)	$ (6,594)