VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
VOORHEES HOSPITAL
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	$ 816,006	288,717	271,291	$ 255,998
Other revenue	23,358	8,366	7,619	7,373
Equity in income of unconsolidated affiliates	40,313	13,486	14,259	12,568
Total revenue	879,677	310,569	293,169	275,939
Expenses:				
Salaries and wages	236,390	81,893	78,728	75,769
Professional fees	34,748	10,991	11,395	12,362
Employees' fringe benefits	60,238	20,072	20,604	19,562
Other operating expenses	333,213	120,221	110,361	102,631
Interest	7,466	2,618	2,558	2,290
Depreciation and amortization	45,476	15,650	15,457	14,369
Total expenses	717,531	251,445	239,103	226,983
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	162,146	59,124	54,066	48,956
NONOPERATING GAINS AND (LOSSES):				
Investment return, net	103,628	(11,725)	134,557	(19,204)
Total nonoperating gains and (losses), net	103,628	(11,725)	134,557	(19,204)
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	265,774	47,399	188,623	29,752
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(11,118)	(3,377)	(4,394)	(3,347)
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	$ 254,656	$ 44,022	$ 184,229	$ 26,405

VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
MARLTON HOSPITAL
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	$ 184,369	61,641	58,689	$ 64,039
Other revenue	2,282	978	768	536
Equity in income of unconsolidated affiliates	8,345	2,792	2,951	2,602
Total revenue	194,996	65,411	62,408	67,177
Expenses:				
Salaries and wages	56,006	18,996	18,627	18,383
Professional fees	11,895	3,953	3,903	4,039
Employees' fringe benefits	13,025	4,321	4,445	4,259
Other operating expenses	80,988	28,414	26,149	26,425
Interest	1,545	541	530	474
Depreciation and amortization	9,414	3,240	3,200	2,974
Total expenses	172,873	59,465	56,854	56,554
INCOM FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	22,123	5,946	5,554	10,623
NONOPERATING GAINS AND (LOSSES):				
Investment return, net	21,451	(2,427)	27,853	(3,975)
Total nonoperating gains and (losses), net	21,451	(2,427)	27,853	(3,975)
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	43,574	3,519	33,407	6,648
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(2,301)	(699)	(909)	(693)
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	$ 41,273	$ 2,820	$ 32,498	$ 5,955