VIRTUA WILLINGBORO 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	$ 138,106	$ 50,959	$ 43,222	$ 43,925
Other revenue	2,253	735	789	$ 729
Total revenue	140,359	51,694	44,011	44,654
Expenses:				
Salaries and wages	41,250	14,180	13,791	13,279
Professional fees	9,455	3,211	3,183	3,061
Employees' fringe benefits	10,359	3,433	3,570	3,356
Other operating expenses	56,889	20,263	18,257	18,369
Depreciation and amortization	6,734	2,245	2,244	2,245
Total expenses	124,687	43,332	41,045	40,310
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	$ 15,672	8,362	2,966	4,344