VIRTUA-MEMORIAL HOSPITAL BURLINGTON COUNTY, 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	$ 571,849	$ 198,080	$ 193,959	$ 179,810
Other revenue	14,049	4,133	3,489	6,427
Equity in income of unconsolidated affiliates	5,313	1,788	1,644	1,881
Total revenue	591,211	204,001	199,092	188,118
Expenses:				
Salaries and wages	151,868	52,816	50,918	48,134
Professional fees	29,169	9,243	9,833	10,093
Employees' fringe benefits	38,638	13,145	13,301	12,192
Other operating expenses	258,410	92,137	83,462	82,811
Interest	559	185	224	150
Depreciation and amortization	19,908	7,092	6,667	6,149
Total expenses	498,552	174,618	164,405	159,529
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	92,659	29,383	34,687	28,589
NONOPERATING GAINS AND (LOSSES):				
Investment return, net	13,337	(1,375)	17,185	(2,473)
Total nonoperating gains (losses), net	13,337	(1,375)	17,185	(2,473)
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	105,996	28,008	51,872	26,116
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(41,837)	(14,474)	(16,767)	(10,596)
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES	$ 64,159	$ 13,534	$ 35,105	$ 15,520