

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
VOORHEES HOSPITAL
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the period ended June 30, 2024
(Dollar amounts in thousands)**

	JUN 2024 YTD	2ND QTR 2024	1ST QTR 2024
NET ASSETS WITHOUT DONOR RESTRICTIONS:			
Revenue:			
Patient service revenue	\$ 463,318	237,069	\$ 226,249
Other revenue	19,290	10,860	8,430
Equity in income of unconsolidated affiliates	24,183	12,856	11,327
	<hr/>	<hr/>	<hr/>
Total revenue	506,791	260,785	246,006
Expenses:			
Salaries and wages	134,851	68,427	66,424
Professional fees	17,677	8,771	8,906
Employees' fringe benefits	36,697	18,877	17,820
Other operating expenses	204,771	103,910	100,861
Interest	6,983	3,609	3,374
Depreciation and amortization	31,238	15,630	15,608
	<hr/>	<hr/>	<hr/>
Total expenses	432,217	219,224	212,993
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	74,574	41,561	33,013
NONOPERATING GAINS AND (LOSSES):			
Investment return, net	61,359	11,100	50,259
	<hr/>	<hr/>	<hr/>
Total nonoperating gains, net	61,359	11,100	50,259
EXCESS OF REVENUE AND NONOPERATING GAIN, NET OVER EXPENSES	135,933	52,661	83,272
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(8,741)	(4,951)	(3,790)
	<hr/>	<hr/>	<hr/>
EXCESS OF REVENUE AND NONOPERATING GAIN, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	\$ 127,192	\$ 47,710	\$ 79,482
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
MARLTON HOSPITAL
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the period ended June 30, 2024
(Dollar amounts in thousands)**

	JUN 2024 YTD	2ND QTR 2024	1ST QTR 2024
NET ASSETS WITHOUT DONOR RESTRICTIONS:			
Revenue:			
Patient service revenue	\$ 104,857	53,003	\$ 51,854
Other revenue	1,631	1,062	569
Equity in income of unconsolidated affiliates	4,006	2,130	1,876
	<hr/>	<hr/>	<hr/>
Total revenue	110,494	56,195	54,299
Expenses:			
Salaries and wages	32,307	16,476	15,831
Professional fees	5,404	2,696	2,708
Employees' fringe benefits	6,837	3,520	3,317
Other operating expenses	43,485	22,577	20,908
Interest	1,157	598	559
Depreciation and amortization	5,143	2,573	2,570
	<hr/>	<hr/>	<hr/>
Total expenses	94,333	48,440	45,893
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	16,161	7,755	8,406
NONOPERATING GAINS AND (LOSSES):			
Investment return, net	10,163	1,838	8,325
	<hr/>	<hr/>	<hr/>
Total nonoperating gains, net	10,163	1,838	8,325
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	26,324	9,593	16,731
EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(1,448)	(820)	(628)
	<hr/>	<hr/>	<hr/>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	<u>\$ 24,876</u>	<u>\$ 8,773</u>	<u>\$ 16,103</u>