

VIRTUA-MEMORIAL HOSPITAL BURLINGTON COUNTY, INC.
STATEMENTS OF OPERATIONS (UNAUDITED)

For the period ended June 30, 2025
(Dollar amounts in thousands)

	JUNE 30, 2025 YTD	2ND QTR 2025	1ST QTR 2025
NET ASSETS WITHOUT DONOR RESTRICTIONS:			
Revenue:			
Patient service revenue	\$ 346,948	\$ 174,605	\$ 172,343
Other revenue	6,802	2,996	3,806
Equity in income of unconsolidated affiliates	3,637	1,846	1,791
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Total revenue	357,387	179,447	177,940
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Expenses:			
Salaries and wages	91,898	46,850	45,048
Professional fees	17,071	8,687	8,384
Employees' fringe benefits	23,836	12,174	11,662
Other operating expenses	149,842	74,408	75,434
Interest	528	267	261
Depreciation and amortization	13,339	6,713	6,626
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Total expenses	296,514	149,099	147,415
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INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	60,873	30,348	30,525
NONOPERATING GAINS AND (LOSSES):			
Investment return, net	13,721	11,212	2,509
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Total nonoperating gains, net	13,721	11,212	2,509
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	74,594	41,560	33,034
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(22,198)	(12,560)	(9,638)
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - MEMORIAL HOSPITAL BURLINGTON COUNTY, INC.	\$ 52,396	\$ 29,000	\$ 23,396
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