

VIRTUA OUR LADY OF LOURDES HOSPITAL, INC.
STATEMENTS OF OPERATIONS (UNAUDITED)

For the period ended June 30, 2025

(Dollar amounts in thousands)

	JUN 2025 YTD	2ND QTR 2025	1ST QTR 2025
NET ASSETS WITHOUT DONOR RESTRICTIONS:			
Revenue:			
Patient service revenue	\$ 292,771	\$ 147,393	\$ 145,378
Other revenue	4,485	2,111	2,374
Equity in income of unconsolidated joint ventures	1,465	769	696
	<u>298,721</u>	<u>150,273</u>	<u>148,448</u>
Expenses:			
Salaries and wages	79,408	41,101	38,307
Professional fees	28,669	14,370	14,299
Employees' fringe benefits	20,884	10,907	9,977
Other operating expenses	159,243	79,885	79,358
Depreciation and amortization	11,119	5,577	5,542
	<u>299,323</u>	<u>151,840</u>	<u>147,483</u>
(LOSS) INCOME FROM OPERATIONS AND (DEFICIENCY IN) EXCESS OF REVENUE OVER EXPENSES	<u>\$ (602)</u>	<u>\$ (1,567)</u>	<u>\$ 965</u>