

VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
VOORHEES HOSPITAL
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	\$ 513,677	263,608	\$ 250,069
Other revenue	14,889	6,841	8,048
Equity in income of unconsolidated affiliates	<u>25,945</u>	<u>13,337</u>	<u>12,608</u>
Total revenue	554,511	283,786	270,725
Expenses:			
Salaries and wages	144,163	74,140	70,023
Professional fees	20,988	11,164	9,824
Employees' fringe benefits	39,061	20,358	18,703
Other operating expenses	222,151	113,466	108,685
Interest	5,777	2,963	2,814
Depreciation and amortization	<u>31,210</u>	<u>15,441</u>	<u>15,769</u>
Total expenses	<u>463,350</u>	<u>237,532</u>	<u>225,818</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	91,161	46,254	44,907
NONOPERATING GAINS AND (LOSSES):			
Investment return, net	<u>110,053</u>	<u>89,835</u>	<u>20,218</u>
Total nonoperating gains, net	<u>110,053</u>	<u>89,835</u>	<u>20,218</u>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	201,214	136,089	65,125
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(8,145)</u>	<u>(4,478)</u>	<u>(3,667)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	<u>\$ 193,069</u>	<u>\$ 131,611</u>	<u>\$ 61,458</u>

VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
MARLTON HOSPITAL
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	\$ 121,790	62,010	\$ 59,780
Other revenue	826	254	572
Equity in income of unconsolidated affiliates	4,708	2,420	2,288
	<u>127,324</u>	<u>64,684</u>	<u>62,640</u>
Expenses:			
Salaries and wages	34,348	17,599	16,749
Professional fees	6,458	3,282	3,176
Employees' fringe benefits	7,713	4,008	3,705
Other operating expenses	50,163	25,667	24,496
Interest	1,048	537	511
Depreciation and amortization	5,630	2,785	2,845
	<u>105,360</u>	<u>53,878</u>	<u>51,482</u>
INCOM FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	21,964	10,806	11,158
NONOPERATING GAINS AND (LOSSES):			
Investment return, net	19,972	16,303	3,669
	<u>19,972</u>	<u>16,303</u>	<u>3,669</u>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	41,936	27,109	14,827
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(1,478)</u>	<u>(813)</u>	<u>(665)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	<u>\$ 40,458</u>	<u>\$ 26,296</u>	<u>\$ 14,162</u>