

VIRTUA WILLINGBORO HOSPITAL, INC.
STATEMENTS OF OPERATIONS

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	\$ 83,803	\$ 41,441	\$ 42,362
Other revenue	<u>1,727</u>	<u>795</u>	<u>932</u>
Total revenue	<u>85,530</u>	<u>42,236</u>	<u>43,294</u>
Expenses:			
Salaries and wages	25,254	12,645	12,609
Professional fees	5,443	2,790	2,653
Employees' fringe benefits	6,626	3,378	3,248
Other operating expenses	34,553	17,150	17,403
Depreciation and amortization	<u>4,149</u>	<u>2,074</u>	<u>2,075</u>
Total expenses	<u>76,025</u>	<u>38,037</u>	<u>37,988</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	<u><u>9,505</u></u>	<u><u>4,199</u></u>	<u><u>5,306</u></u>