

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

For the period ended September 30, 2024

(Dollar amounts in thousands)

	SEP 2024 YTD	3RD QTR 2024	2ND QTR 2024	1ST QTR 2024
NET ASSETS WITHOUT DONOR RESTRICTIONS:				
Revenue:				
Patient service revenue	\$ 401,870	138,771	133,360	\$ 129,739
Other revenue	12,584	2,575	7,739	2,270
Equity in income of unconsolidated joint ventures	2,424	575	909	940
	<u>416,878</u>	<u>141,921</u>	<u>142,008</u>	<u>132,949</u>
Expenses:				
Salaries and wages	109,965	38,126	36,786	35,053
Professional fees	35,380	12,017	12,135	11,228
Employees' fringe benefits	27,402	8,953	9,468	8,981
Other operating expenses	216,692	74,662	74,833	67,197
Depreciation and amortization	14,940	4,980	4,980	4,980
	<u>404,379</u>	<u>138,738</u>	<u>138,202</u>	<u>127,439</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	<u>\$ 12,499</u>	<u>\$ 3,183</u>	<u>\$ 3,806</u>	<u>\$ 5,510</u>