

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

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

	SEP 2025 YTD	3RD QTR 2025	2ND QTR 2025	1ST QTR 2025
NET ASSETS WITHOUT DONOR RESTRICTIONS:				
Revenue:				
Patient service revenue	\$ 516,805	\$ 169,857	\$ 174,605	\$ 172,343
Other revenue	10,625	3,823	2,996	3,806
Equity in income of unconsolidated affiliates	5,486	1,849	1,846	1,791
Total revenue	532,916	175,529	179,447	177,940
Expenses:				
Salaries and wages	139,462	47,564	46,850	45,048
Professional fees	25,754	8,683	8,687	8,384
Employees' fringe benefits	35,182	11,346	12,174	11,662
Other operating expenses	222,049	72,207	74,408	75,434
Interest	772	244	267	261
Depreciation and amortization	20,065	6,726	6,713	6,626
Total expenses	443,284	146,770	149,099	147,415
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	89,632	28,759	30,348	30,525
NONOPERATING GAINS AND (LOSSES):				
Investment return, net	23,613	9,892	11,212	2,509
Total nonoperating gains, net	23,613	9,892	11,212	2,509
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	113,245	38,651	41,560	33,034
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(30,265)	(8,067)	(12,560)	(9,638)
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - MEMORIAL HOSPITAL BURLINGTON COUNTY, INC.	\$ 82,980	\$ 30,584	\$ 29,000	\$ 23,396