

VIRTUA OUR LADY OF LOURDES HOSPITAL, 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	\$ 438,486	\$ 145,715	147,393	\$ 145,378
Other revenue	7,277	2,792	2,111	2,374
Equity in income of unconsolidated joint ventures	1,893	428	769	696
	<u>447,656</u>	<u>148,935</u>	<u>150,273</u>	<u>148,448</u>
Expenses:				
Salaries and wages	121,983	42,575	41,101	38,307
Professional fees	43,981	15,312	14,370	14,299
Employees' fringe benefits	30,831	9,947	10,907	9,977
Other operating expenses	235,917	76,674	79,885	79,358
Depreciation and amortization	16,626	5,507	5,577	5,542
	<u>449,338</u>	<u>150,015</u>	<u>151,840</u>	<u>147,483</u>
(LOSS) INCOME FROM OPERATIONS AND (DEFICIENCY IN) EXCESS OF REVENUE OVER EXPENSES	<u>\$ (1,682)</u>	<u>\$ (1,080)</u>	<u>\$ (1,567)</u>	<u>\$ 965</u>