

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
VOORHEES HOSPITAL
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	\$ 786,345	272,668	263,608	\$ 250,069
Other revenue	21,972	7,083	6,841	8,048
Equity in income of unconsolidated affiliates	<u>38,726</u>	<u>12,781</u>	<u>13,337</u>	<u>12,608</u>
Total revenue	847,043	292,532	283,786	270,725
Expenses:				
Salaries and wages	221,443	77,280	74,140	70,023
Professional fees	31,472	10,484	11,164	9,824
Employees' fringe benefits	57,491	18,430	20,358	18,703
Other operating expenses	331,306	109,155	113,466	108,685
Interest	8,411	2,634	2,963	2,814
Depreciation and amortization	<u>46,543</u>	<u>15,333</u>	<u>15,441</u>	<u>15,769</u>
Total expenses	<u>696,666</u>	<u>233,316</u>	<u>237,532</u>	<u>225,818</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	150,377	59,216	46,254	44,907
NONOPERATING GAINS AND (LOSSES):				
Investment return, net	<u>188,244</u>	<u>78,191</u>	<u>89,835</u>	<u>20,218</u>
Total nonoperating gains, net	<u>188,244</u>	<u>78,191</u>	<u>89,835</u>	<u>20,218</u>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	338,621	137,407	136,089	65,125
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(11,790)</u>	<u>(3,645)</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>\$ 326,831</u>	<u>\$ 133,762</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 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	\$ 185,682	63,892	62,010	\$ 59,780
Other revenue	1,135	309	254	572
Equity in income of unconsolidated affiliates	7,028	2,320	2,420	2,288
	<u>193,845</u>	<u>66,521</u>	<u>64,684</u>	<u>62,640</u>
Total revenue				
Expenses:				
Salaries and wages	52,584	18,236	17,599	16,749
Professional fees	9,858	3,400	3,282	3,176
Employees' fringe benefits	11,377	3,664	4,008	3,705
Other operating expenses	74,388	24,225	25,667	24,496
Interest	1,526	478	537	511
Depreciation and amortization	8,404	2,774	2,785	2,845
	<u>158,137</u>	<u>52,777</u>	<u>53,878</u>	<u>51,482</u>
Total expenses				
INCOM FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	35,708	13,744	10,806	11,158
NONOPERATING GAINS AND (LOSSES):				
Investment return, net	34,162	14,190	16,303	3,669
	<u>34,162</u>	<u>14,190</u>	<u>16,303</u>	<u>3,669</u>
Total nonoperating gains, net				
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	69,870	27,934	27,109	14,827
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	(2,140)	(662)	(813)	(665)
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	<u>\$ 67,730</u>	<u>\$ 27,272</u>	<u>\$ 26,296</u>	<u>\$ 14,162</u>