

VIRTUA WILLINGBORO HOSPITAL, INC.
STATEMENTS OF OPERATIONS

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	\$ 123,988	\$ 40,185	\$ 41,441	\$ 42,362
Other revenue	2,480	753	795	932
Total revenue	126,468	40,938	42,236	43,294
Expenses:				
Salaries and wages	38,393	13,139	12,645	12,609
Professional fees	8,242	2,799	2,790	2,653
Employees' fringe benefits	9,649	3,023	3,378	3,248
Other operating expenses	49,960	15,407	17,150	17,403
Depreciation and amortization	6,224	2,075	2,074	2,075
Total expenses	112,468	36,443	38,037	37,988
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	14,000	4,495	4,199	5,306