

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

For the period ended March 31, 2024

(Dollar amounts in thousands)

	March 31, 2024 YTD
NET ASSETS WITHOUT DONOR RESTRICTIONS:	
Revenue:	
Patient service revenue	\$ 129,739
Other revenue	2,270
Equity in income of unconsolidated joint ventures	<u>940</u>
Total revenue	<u>132,949</u>
Expenses:	
Salaries and wages	35,053
Professional fees	11,228
Employees' fringe benefits	8,981
Other operating expenses	67,197
Depreciation and amortization	<u>4,980</u>
Total expenses	<u>127,439</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	<u><u>\$ 5,510</u></u>