

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
VOORHEES HOSPITAL
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the year ended March 31, 2024
(Dollar amounts in thousands)**

MARCH 2024 YTD

NET ASSETS WITHOUT DONOR RESTRICTIONS:

Revenue:

Patient service revenue	\$	226,249
Other revenue		8,430
Equity in income of unconsolidated affiliates		<u>11,327</u>
Total revenue		246,006

Expenses:

Salaries and wages		66,424
Professional fees		8,906
Employees' fringe benefits		17,820
Other operating expenses		100,861
Interest		3,374
Depreciation and amortization		<u>15,608</u>
Total expenses		<u>212,993</u>

INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES 33,013

NONOPERATING GAINS AND (LOSSES):

Investment return, net		<u>50,259</u>
Total nonoperating gains, net		<u>50,259</u>

EXCESS OF REVENUE AND NONOPERATING GAIN, NET OVER EXPENSES 83,272

EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES
ATTRIBUTED TO NONCONTROLLING INTERESTS (3,790)

EXCESS OF REVENUE AND NONOPERATING GAIN, NET OVER
EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC. \$ 79,482

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.
MARLTON HOSPITAL
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the year ended March 31, 2024
(Dollar amounts in thousands)**

MARCH 2024 YTD

NET ASSETS WITHOUT DONOR RESTRICTIONS:

Revenue:

Patient service revenue	\$ 51,854
Other revenue	569
Equity in income of unconsolidated affiliates	<u>1,876</u>
 Total revenue	 54,299

Expenses:

Salaries and wages	15,831
Professional fees	2,708
Employees' fringe benefits	3,317
Other operating expenses	20,908
Interest	559
Depreciation and amortization	<u>2,570</u>
 Total expenses	 <u>45,893</u>

INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES 8,406

NONOPERATING GAINS AND (LOSSES):

Investment return, net	<u>8,325</u>
 Total nonoperating gains, net	 <u>8,325</u>

EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES 16,731

EXCESS OF REVENUE AND NONOPERATING GAINS (LOSSES), NET OVER EXPENSES
ATTRIBUTED TO NONCONTROLLING INTERESTS (628)

EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER
EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC. \$ 16,103