

VIRTUA WILLINGBORO HOSPITAL, INC.
STATEMENTS OF OPERATIONS (UNAUDITED)

For the period ended December 31, 2023
(Dollar amounts in thousands)

	December 31, 2023 YTD	4th Qtr 2022	3rd Qtr 2022	2nd Qtr 2022	1st Qtr 2022
NET ASSETS WITHOUT DONOR RESTRICTIONS:					
Revenue:					
Patient service revenue	\$ 120,555	\$ 32,667	\$ 29,589	\$ 27,800	\$ 30,499
Other revenue	<u>2,779</u>	<u>709</u>	<u>689</u>	<u>949</u>	<u>432</u>
Total revenue	<u>123,334</u>	<u>33,376</u>	<u>30,278</u>	<u>28,749</u>	<u>30,931</u>
Expenses:					
Salaries and wages	46,069	11,911	11,837	11,413	10,908
Professional fees	7,147	2,271	1,740	1,615	1,521
Employees' fringe benefits	11,588	3,218	2,720	2,888	2,762
Other operating expenses	55,112	14,976	13,410	14,481	12,245
Depreciation and amortization	<u>6,147</u>	<u>897</u>	<u>1,750</u>	<u>1,750</u>	<u>1,750</u>
Total expenses	<u>126,063</u>	<u>33,273</u>	<u>31,457</u>	<u>32,147</u>	<u>29,186</u>
(LOSS) INCOME FROM OPERATIONS AND (DEFICIENCY IN) EXCESS OF REVENUE OVER EXPENSES	<u>\$ (2,729)</u>	<u>\$ 103</u>	<u>\$ (1,179)</u>	<u>\$ (3,398)</u>	<u>\$ 1,745</u>