



March, 2024 Year-to-date

	<u>Virtua Health Hospital Group</u>	<u>Virtua- Voorhees</u>	<u>Virtua- Marlton</u>	<u>Virtua- Mt. Holly</u>	<u>Virtua- Our Lady of Lourdes</u>	<u>Virtua- Willingboro</u>
<u>Virtua Health</u>						
Days Cash On Hand	311.9					
Days Accounts Payable	35.7					
Days Accounts Receivable	35.8					
Operating Margin	10.8%	14.3%	4.7%	14.1%	6.8%	4.9%
Adjusted Operation Margin	10.8%	14.3%	4.7%	14.1%	6.8%	4.9%
Average Daily Census	838	261	112	194	199	72