



December, 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	333.6					
Days Accounts Payable	39.4					
Days Accounts Receivable	36.7					
Operating Margin	11.2%	14.4%	2.6%	17.9%	5.2%	7.2%
Adjusted Operation Margin	11.2%	14.4%	2.6%	17.9%	5.2%	7.2%
Average Daily Census	816	250	109	186	195	76