



February, 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	316.0					
Days Accounts Payable	34.8					
Days Accounts Receivable	36.2					
Operating Margin	9.5%	13.3%	4.1%	10.8%	5.3%	6.7%
Adjusted Operation Margin	9.5%	13.3%	4.1%	10.8%	5.3%	6.7%
Average Daily Census	850	257	117	194	208	74