



## February, 2025 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>
<b><u>Virtua Health</u></b>						
Days Cash On Hand	323.2					
Days Accounts Payable	35.6					
Days Accounts Receivable	34.7					
Operating Margin	10.8%	14.3%	6.1%	13.7%	5.5%	10.4%
Adjusted Operation Margin	10.8%	14.3%	6.1%	13.7%	5.5%	10.4%
Average Daily Census	884	270	127	206	199	82