



January, 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> |
|-----------------------------|-----------------------------------------|-----------------------------|----------------------------|------------------------------|----------------------------------------|--------------------------------|
| <u>Virtua Health</u> | | | | | | |
| Days Cash On Hand | 321.6 | | | | | |
| Days Accounts Payable | 37.3 | | | | | |
| Days Accounts Receivable | 34.7 | | | | | |
| Operating Margin | 10.7% | 14.1% | 2.9% | 16.4% | 4.0% | 9.0% |
| Adjusted Operation Margin | 10.7% | 14.1% | 2.9% | 16.4% | 4.0% | 9.0% |
| Average Daily Census | 814 | 251 | 109 | 187 | 194 | 73 |