



## March, 2025 Year-to-date

|                           | <u>Virtua Health<br/>Hospital Group</u> | <u>Virtua-<br/>Voorhees</u> | <u>Virtua-<br/>Marlton</u> | <u>Virtua-<br/>Mt. Holly</u> | <u>Virtua-<br/>Our Lady of Lourdes</u> | <u>Virtua-<br/>Willingboro</u> |
|---------------------------|-----------------------------------------|-----------------------------|----------------------------|------------------------------|----------------------------------------|--------------------------------|
| <u>Virtua Health</u>      |                                         |                             |                            |                              |                                        |                                |
| Days Cash On Hand         | 311.0                                   |                             |                            |                              |                                        |                                |
| Days Accounts Payable     | 33.5                                    |                             |                            |                              |                                        |                                |
| Days Accounts Receivable  | 34.3                                    |                             |                            |                              |                                        |                                |
| Operating Margin          | 10.9%                                   | 14.4%                       | 5.4%                       | 13.8%                        | 5.1%                                   | 12.9%                          |
| Adjusted Operation Margin | 10.9%                                   | 14.4%                       | 5.4%                       | 13.8%                        | 5.1%                                   | 12.9%                          |
| Average Daily Census      | 903                                     | 277                         | 127                        | 209                          | 206                                    | 84                             |