



June, 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	321.7					
Days Accounts Payable	33.6					
Days Accounts Receivable	37.1					
Operating Margin	11.2%	13.9%	2.9%	16.8%	7.1%	5.5%
Adjusted Operation Margin	11.2%	13.9%	2.9%	16.8%	7.1%	5.5%
Average Daily Census	831	261	112	192	193	73