

**VIRTUA OUR LADY OF LOURDES HOSPITAL, INC.
STATEMENTS OF OPERATIONS (UNAUDITED)**

For the period ended June 30, 2024

(Dollar amounts in thousands)

	JUN 2024 YTD	2ND QTR 2024	1ST QTR 2024
NET ASSETS WITHOUT DONOR RESTRICTIONS:			
Revenue:			
Patient service revenue	\$ 263,099	133,360	\$ 129,739
Other revenue	10,009	7,739	2,270
Equity in income of unconsolidated joint ventures	1,849	909	940
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Total revenue	274,957	142,008	132,949
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Expenses:			
Salaries and wages	71,839	36,786	35,053
Professional fees	23,363	12,135	11,228
Employees' fringe benefits	18,449	9,468	8,981
Other operating expenses	142,030	74,833	67,197
Depreciation and amortization	9,960	4,980	4,980
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Total expenses	265,641	138,202	127,439
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INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	\$ 9,316	\$ 3,806.00	\$ 5,510.00
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