

VIRTUA WILLINGBORO 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	\$ 72,202	\$ 36,732	\$ 35,470
Other revenue	2,544	1,784	760
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Total revenue	74,746	38,516	36,230
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Expenses:			
Salaries and wages	23,834	12,128	11,706
Professional fees	4,451	2,153	2,298
Employees' fringe benefits	6,123	3,128	2,995
Other operating expenses	34,904	17,718	17,186
Depreciation and amortization	3,588	1,794	1,794
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Total expenses	72,900	36,921	35,979
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INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	\$ 1,846	\$ 1,595	\$ 251
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