

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.  
VOORHEES HOSPITAL  
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the period ended September 30, 2024  
(Dollar amounts in thousands)**

	<b>SEP 2024 YTD</b>	<b>3RD QTR 2024</b>	<b>2ND QTR 2024</b>	<b>1ST QTR 2024</b>
NET ASSETS WITHOUT DONOR RESTRICTIONS:				
Revenue:				
Patient service revenue	\$ 703,025	239,707	237,069	\$ 226,249
Other revenue	28,590	9,300	10,860	8,430
Equity in income of unconsolidated affiliates	37,703	13,520	12,856	11,327
	<u>769,318</u>	<u>262,527</u>	<u>260,785</u>	<u>246,006</u>
Total revenue				
Expenses:				
Salaries and wages	204,853	70,002	68,427	66,424
Professional fees	26,039	8,362	8,771	8,906
Employees' fringe benefits	54,033	17,336	18,877	17,820
Other operating expenses	308,529	103,758	103,910	100,861
Interest	10,219	3,236	3,609	3,374
Depreciation and amortization	46,563	15,325	15,630	15,608
	<u>650,236</u>	<u>218,019</u>	<u>219,224</u>	<u>212,993</u>
Total expenses				
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	119,082	44,508	41,561	33,013
NONOPERATING GAINS AND (LOSSES):				
Investment return, net	146,336	84,977	11,100	50,259
	<u>146,336</u>	<u>84,977</u>	<u>11,100</u>	<u>50,259</u>
Total nonoperating gains, net				
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	265,418	129,485	52,661	83,272
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(13,020)</u>	<u>(4,279)</u>	<u>(4,951)</u>	<u>(3,790)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	<u>\$ 252,398</u>	<u>\$ 125,206</u>	<u>\$ 47,710</u>	<u>\$ 79,482</u>

**VIRTUA-WEST JERSEY HEALTH SYSTEM, INC.  
MARLTON HOSPITAL  
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the period ended September 30, 2024  
(Dollar amounts in thousands)**

	<b>SEP 2024 YTD</b>	<b>3RD QTR 2024</b>	<b>2ND QTR 2024</b>	<b>1ST QTR 2024</b>
NET ASSETS WITHOUT DONOR RESTRICTIONS:				
Revenue:				
Patient service revenue	\$ 157,827	52,970	53,003	\$ 51,854
Other revenue	2,295	664	1,062	569
Equity in income of unconsolidated affiliates	6,245	2,239	2,130	1,876
	<u>166,367</u>	<u>55,873</u>	<u>56,195</u>	<u>54,299</u>
Expenses:				
Salaries and wages	48,596	16,289	16,476	15,831
Professional fees	8,474	3,070	2,696	2,708
Employees' fringe benefits	10,070	3,233	3,520	3,317
Other operating expenses	64,846	21,361	22,577	20,908
Interest	1,693	536	598	559
Depreciation and amortization	7,667	2,524	2,573	2,570
	<u>141,346</u>	<u>47,013</u>	<u>48,440</u>	<u>45,893</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	25,021	8,860	7,755	8,406
NONOPERATING GAINS AND (LOSSES):				
Investment return, net	24,239	14,076	1,838	8,325
	<u>24,239</u>	<u>14,076</u>	<u>1,838</u>	<u>8,325</u>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	49,260	22,936	9,593	16,731
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(2,157)</u>	<u>(709)</u>	<u>(820)</u>	<u>(628)</u>
EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - WEST JERSEY HEALTH SYSTEM, INC.	<u>\$ 47,103</u>	<u>\$ 22,227</u>	<u>\$ 8,773</u>	<u>\$ 16,103</u>