

**VIRTUA WILLINGBORO HOSPITAL, INC.  
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the period ended September 30, 2024**

(Dollar amounts in thousands)

	September 30, 2024 YTD	3RD QTR 2024	2ND QTR 2024	1ST QTR 2024
NET ASSETS WITHOUT DONOR RESTRICTIONS:				
Revenue:				
Patient service revenue	\$ 111,491	\$ 39,289	\$ 36,732	\$ 35,470
Other revenue	3,310	766	1,784	760
	<hr/>	<hr/>	<hr/>	<hr/>
Total revenue	114,801	40,055	38,516	36,230
Expenses:				
Salaries and wages	36,428	12,594	12,128	11,706
Professional fees	6,931	2,480	2,153	2,298
Employees' fringe benefits	9,077	2,954	3,128	2,995
Other operating expenses	51,985	17,081	17,718	17,186
Depreciation and amortization	5,382	1,794	1,794	1,794
	<hr/>	<hr/>	<hr/>	<hr/>
Total expenses	109,803	36,903	36,921	35,979
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES				
	<u>\$ 4,998</u>	<u>\$ 3,152</u>	<u>\$ 1,595</u>	<u>\$ 251</u>