

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

**For the period ended December 31, 2024**

(Dollar amounts in thousands)

	<b>December 31, 2024 YTD</b>	<b>4TH QTR 2024</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	\$ 154,641	\$ 43,150	\$ 39,289	\$ 36,732	\$ 35,470
Other revenue	4,090	780	766	1,784	760
	<u>158,731</u>	<u>43,930</u>	<u>40,055</u>	<u>38,516</u>	<u>36,230</u>
Expenses:					
Salaries and wages	49,382	12,954	12,594	12,128	11,706
Professional fees	9,356	2,425	2,480	2,153	2,298
Employees' fringe benefits	12,574	3,497	2,954	3,128	2,995
Other operating expenses	70,658	18,673	17,081	17,718	17,186
Depreciation and amortization	6,558	1,176	1,794	1,794	1,794
	<u>148,528</u>	<u>38,725</u>	<u>36,903</u>	<u>36,921</u>	<u>35,979</u>
INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	<u>\$ 10,203</u>	<u>\$ 5,205</u>	<u>\$ 3,152</u>	<u>\$ 1,595</u>	<u>\$ 251</u>