

**VIRTUA-MEMORIAL HOSPITAL BURLINGTON COUNTY, INC.
STATEMENTS OF OPERATIONS (UNAUDITED)**

**For the period ended March 31, 2024
(Dollar amounts in thousands)**

1ST QTR 2024

NET ASSETS WITHOUT DONOR RESTRICTIONS:

Revenue:

Patient service revenue	\$	157,784
Other revenue		3,223
Equity in income of unconsolidated affiliates		2,821

Total revenue	<u>163,828</u>
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Expenses:

Salaries and wages	42,546
Professional fees	6,305
Employees' fringe benefits	10,774
Other operating expenses	69,455
Interest	168
Depreciation and amortization	6,305

Total expenses	<u>135,553</u>
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INCOME FROM OPERATIONS AND EXCESS OF REVENUE OVER EXPENSES	28,275
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NONOPERATING GAINS AND (LOSSES):

Investment return, net	<u>6,196</u>
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Total nonoperating gains, net	6,196
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES	34,471
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO NONCONTROLLING INTERESTS	<u>(10,049)</u>
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EXCESS OF REVENUE AND NONOPERATING GAINS, NET OVER EXPENSES ATTRIBUTED TO VIRTUA - MEMORIAL HOSPITAL BURLINGTON COUNTY, INC.	<u><u>\$ 24,422</u></u>
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