



December 2023 Year-to-date Projected

	<u>Virtua Health Hospital Group</u>	<u>Virtua- Voorhees</u>	<u>Virtua- Marlton</u>	<u>Virtua- Mt. Holly</u>	<u>Virtua- Our Lady of Lourdes</u>	<u>Virtua- Willingboro</u>
<u>Virtua Health</u>						
Days Cash On Hand	325.7					
Days Accounts Payable	38.0					
Days Accounts Receivable	38.1					
Operating Margin	9.2%	15.4%	1.4%	8.4%	4.7%	1.2%
Adjusted Operation Margin	9.2%	15.4%	1.4%	8.4%	4.7%	1.2%
Average Daily Census	803	245	110	184	187	77