



November 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	311.3					
Days Accounts Payable	35.4					
Days Accounts Receivable	39.2					
Operating Margin	9.1%	15.3%	1.1%	8.4%	4.6%	1.0%
Adjusted Operation Margin	9.1%	15.3%	1.1%	8.4%	4.6%	1.0%
Average Daily Census	803	244	111	184	186	78