JEFFERSON HEALTH NEW JERSEY HOSPITALS
Statement of Operations
for the nine months ended March 31, 2026
(In Thousands)

	Washington Township	Cherry Hill	Stratford	Consolidated
REVENUES				
Net patient service revenue	$ 336,600	$ 211,085	$ 110,176	$ 657,861
Grants and contracts	108	67	35	210
Investment income	8,533	5,351	2,793	16,677
Other revenue	3,387	2,124	1,109	6,620
Total Operating Revenue	$ 348,628	$ 218,627	$ 114,113	$ 681,368
EXPENSES				
Salaries and wages	$ 110,318	$ 66,267	$ 36,237	$ 212,822
Employee benefits	28,639	17,584	9,337	55,560
Supplies	40,208	23,533	10,742	74,483
Drugs	12,794	19,468	8,650	40,912
Purchased services	23,809	13,932	6,908	44,649
Depreciation and amortization	16,009	8,394	5,130	29,533
Interest	8,302	4,352	2,660	15,314
Insurance	2,434	1,277	780	4,491
Enterprise Services	26,167	13,719	8,385	48,271
Clinical corporate overhead allocation	16,937	8,880	5,428	31,245
Utilities	5,010	3,817	2,042	10,869
Rent	1,948	532	1,088	3,568
Other expenses	25,381	13,679	8,490	47,550
Total Operating Expense	$ 317,956	$ 195,434	$ 105,877	$ 619,267
Income from operations before interentity support	**30,672**	**23,193**	**8,236**	**62,101**
Interentity support	22,143	16,744	5,946	44,833
Income from operations	**$ 8,529**	**$ 6,449**	**$ 2,290**	**$ 17,268**
Nonoperating income				
Gain (Loss) on investments, net	(1,652)	(1,036)	(541)	(3,229)
Investment income net of amounts classified as operating revenue	3,123	1,959	1,022	6,104
Change in net assets without donor restriction	**$ 10,000**	**$ 7,372**	**$ 2,771**	**$ 20,143**