

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JULY 2023

	Elmer Medical Centers July YTD 2023	Mullica Hill Medical Centers July YTD 2023	Vineland Medical Centers July YTD 2023	YTD July 2023
Average Daily Census	23.07	170.60	228.27	421.93
Operating Margin (%)	10.87%	10.49%	-9.02%	0.03%
Adjusted Operating Margin	10.89%	10.51%	-9.00%	0.03%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	245.63
A/R Days Outstanding	N/A	N/A	N/A	41.37
Average Payment Period	N/A	N/A	N/A	60.20