

**INSPIRA MEDICAL CENTERS, INC.**  
**STATEMENT OF REVENUES AND EXPENSES**  
**FOR THE PERIOD ENDED SEPTEMBER 30, 2022**

	<b>MULLICA HILL</b>			
	<b>YEAR - TO - DATE</b>			
	<b>2021</b>	<b>2022</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance from Budget</b>
<b>Unrestricted net assets</b>				
Operating Revenue:				
Net Patient Revenue	\$229,483,394	\$268,103,575	\$233,558,517	\$34,545,058
Other Operating Revenue *	6,324,863	11,247,022	6,641,067	4,605,955
Subsidy Revenue	1,331,543	1,415,563	1,385,463	30,100
Asset Released from Restriction	32,975	0	0	0
Total Operating Revenue:	237,172,775	280,766,160	241,585,047	39,181,113
Operating Expenses:				
Salaries & Wages	80,426,958	100,147,499	88,744,015	(11,403,484)
Physician Fees	6,877,169	9,616,446	8,296,382	(1,320,064)
Employee Health & Welfare	24,549,292	28,117,749	26,500,031	(1,617,718)
Agency Personnel	2,488,108	4,511,296	1,286,781	(3,224,515)
Supplies & Other Expenses	68,894,213	79,604,045	68,031,153	(11,572,892)
Depreciation & Amortization	21,152,265	19,711,550	19,706,706	(4,844)
Interest	7,562,699	7,665,842	7,869,580	203,738
Total Operating Expenses	211,950,704	249,374,427	220,434,648	(28,939,779)
COVID-19 Subsidies	0	0	0	0
COVID-19 FEMA Reimbursement	0	0	0	0
COVID-19 Expenses	(5,129,457)	(10,385,197)	0	(10,385,197)
Total One time items	(5,129,457)	(10,385,197)	0	(10,385,197)
Excess (Deficit) from Operations	20,092,614	21,006,536	21,150,399	(143,863)
Non Operating Income	20,208,605	(52,667,192)	7,776,242	(60,443,434)
Excess (deficiency) of revenue and gains over expenses	40,301,219	(31,660,656)	28,926,641	(60,587,297)