

INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED JUNE 30, 2023

	MULLICA HILL			
	YEAR - TO - DATE			
	2022	2023		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$173,556,931	\$197,634,043	\$179,613,120	\$18,020,923
Other Operating Revenue *	8,833,320	9,515,548	8,269,335	1,246,213
Subsidy Revenue	938,521	947,953	914,659	33,294
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	183,328,772	208,097,544	188,797,114	19,300,430
Operating Expenses:				
Salaries & Wages	67,633,132	72,733,826	70,465,277	(2,268,550)
Physician Fees	6,291,901	7,809,285	7,043,536	(765,749)
Employee Health & Welfare	19,298,202	21,947,022	21,659,834	(287,188)
Agency Personnel	4,488,193	5,550,358	4,091,130	(1,459,227)
Supplies & Other Expenses	54,219,029	59,519,505	56,853,239	(2,666,266)
Depreciation & Amortization	13,140,199	13,137,804	13,137,804	0
Interest	5,043,664	5,561,739	5,597,875	36,136
Total Operating Expenses	170,114,320	186,259,539	178,848,695	(7,410,844)
Excess (Deficit) from Operations	13,214,452	21,838,005	9,948,419	11,889,586
Non Operating Income	(38,415,961)	17,942,307	6,547,389	11,354,002
Excess (deficiency) of revenue and gains over expenses	(25,201,509)	39,780,312	16,495,808	23,243,588