

**INSPIRA MEDICAL CENTERS, INC.  
FINANCIAL RATIOS  
SEPTEMBER 2023**

	<b>Elmer Medical Centers September YTD 2023</b>	<b>Mullica Hill Medical Centers September YTD 2023</b>	<b>Vineland Medical Centers September YTD 2023</b>	<b>YTD September 2023</b>
Average Daily Census	22.53	174.13	252.03	448.70
Operating Margin (%)	12.55%	13.97%	-4.79%	2.46%
Adjusted Operating Margin	12.56%	13.97%	-4.78%	2.46%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	240.82
A/R Days Outstanding	N/A	N/A	N/A	42.11
Average Payment Period	N/A	N/A	N/A	64.34