

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

	Elmer Medical Centers October MTD 2023	Mullica Hill Medical Centers October MTD 2023	Vineland Medical Centers October MTD 2023	Mannington Medical Centers October MTD 2023	MTD October 2023
Average Daily Census	22.53	174.13	252.03	20.82	469.51
Operating Margin (%)	11.16%	12.26%	-5.68%	-65.69%	0.38%
Adjusted Operating Margin	11.17%	12.27%	-5.67%	-48.19%	0.94%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	248.07
A/R Days Outstanding	N/A	N/A	N/A	N/A	42.05
Average Payment Period	N/A	N/A	N/A	N/A	67.77