

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

	Elmer Medical Centers November MTD 2023	Mullica Hill Medical Centers November MTD 2023	Vineland Medical Centers November MTD 2023	Mannington Medical Centers November MTD 2023	MTD November 2023
Average Daily Census	24.13	170.87	243.06	25.23	463.30
Operating Margin (%)	8.00%	12.22%	-5.49%	-71.69%	2.14%
Adjusted Operating Margin	8.00%	12.23%	-5.48%	-71.62%	2.14%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	240.17
A/R Days Outstanding	N/A	N/A	N/A	N/A	43.90
Average Payment Period	N/A	N/A	N/A	N/A	77.65