

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

	Elmer Medical Centers December MTD 2023	Mullica Hill Medical Centers December MTD 2023	Vineland Medical Centers December MTD 2023	Mannington Medical Centers December MTD 2023	MTD December 2023
Average Daily Census	18.20	175.07	240.70	19.57	453.53
Operating Margin (%)	3.52%	11.68%	-5.15%	-58.37%	1.66%
Adjusted Operating Margin	3.56%	11.72%	-5.12%	-58.30%	1.70%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	245.36
A/R Days Outstanding	N/A	N/A	N/A	N/A	45.53
Average Payment Period	N/A	N/A	N/A	N/A	76.07