

INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED DECEMBER 31, 2023

	MANNINGTON			
	YEAR - TO - DATE			
	2022	2023		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$0	\$10,089,421	\$0	\$10,089,421
Other Operating Revenue *	0	244,379	0	244,379
Subsidy Revenue	0	0	0	0
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	0	10,333,800	0	10,333,800
Operating Expenses:				
Salaries & Wages	0	6,662,691	0	(6,662,691)
Physician Fees	0	1,173,936	0	(1,173,936)
Employee Health & Welfare	0	1,866,624	0	(1,866,624)
Agency Personnel	0	957,876	0	(957,876)
Supplies & Other Expenses	0	7,831,833	0	(7,831,833)
Depreciation & Amortization	0	1,320,440	0	(1,320,440)
Interest	0	106,913	0	(106,913)
Total Operating Expenses	0	19,920,313	0	(19,920,313)
Excess (Deficit) from Operations	0	(9,586,513)	0	(9,586,513)
Non Operating Income	0	1,073,905	0	1,073,905
Excess (deficiency) of revenue and gains over expenses	0	(8,512,608)	0	(8,512,608)