

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

	<u>SALEM</u>
	<u>YEAR - TO - DATE</u>
	<u>2023</u>
	<u>Actual</u>
Unrestricted net assets	
Operating Revenue:	
Net Patient Revenue	\$25,266,849
Other Operating Revenue *	167,861
Subsidy Revenue	0
Asset Released from Restriction	0
Total Operating Revenue:	25,434,710
Operating Expenses:	
Salaries & Wages	13,882,490
Physician Fees	2,073,752
Employee Health & Welfare	3,215,133
Agency Personnel	4,038,053
Supplies & Other Expenses	16,683,520
Depreciation & Amortization	2,550,832
Interest	1,947,908
Total Operating Expenses	44,391,688
Excess (Deficit) from Operations	(18,956,978)
Non Operating Income	1,356,641
Excess (deficiency) of revenue and gains over expenses	(17,600,337)

UNAUDITED