

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JANUARY 2024

	Elmer Medical Centers January MTD 2024	Mullica Hill Medical Centers January MTD 2024	Vineland Medical Centers January MTD 2024	Mannington Medical Centers January MTD 2024	MTD January 2024
Average Daily Census	26.55	195.06	262.42	29.48	513.51
Operating Margin (%)	-16.63%	12.53%	-9.50%	-65.80%	-2.61%
Adjusted Operating Margin	-16.60%	12.56%	-9.47%	-65.75%	-2.58%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	220.14
A/R Days Outstanding	N/A	N/A	N/A	N/A	47.01
Average Payment Period	N/A	N/A	N/A	N/A	64.71

