

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
FEBRUARY 2024

	Elmer Medical Centers February MTD 2024	Mullica Hill Medical Centers February MTD 2024	Vineland Medical Centers February MTD 2024	Mannington Medical Centers February MTD 2024	MTD February 2024
Average Daily Census	23.18	195.93	269.53	28.46	499.28
Operating Margin (%)	-31.57%	13.51%	-7.48%	-84.30%	-2.65%
Adjusted Operating Margin	-31.53%	13.54%	-7.45%	-84.24%	-2.62%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	218.63
A/R Days Outstanding	N/A	N/A	N/A	N/A	46.68
Average Payment Period	N/A	N/A	N/A	N/A	66.38

