

INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED MARCH 31, 2024

	ELMER			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$16,017,268	\$10,074,404	\$18,869,416	(\$8,795,012)
Other Operating Revenue *	366,514	819,749	695,905	123,844
Subsidy Revenue	89,260	296,657	91,098	205,559
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	16,473,042	11,190,810	19,656,419	(8,465,609)
Operating Expenses:				
Salaries & Wages	7,016,596	7,133,532	7,249,207	115,676
Physician Fees	764,534	796,921	722,984	(73,937)
Employee Health & Welfare	2,179,123	2,178,618	2,286,542	107,924
Agency Personnel	138,124	594,810	150,640	(444,171)
Supplies & Other Expenses	5,152,364	5,260,704	5,346,341	85,637
Depreciation & Amortization	406,959	512,409	512,409	0
Interest	40,175	37,577	45,175	7,598
Total Operating Expenses	15,697,875	16,514,571	16,313,298	(201,273)
Excess (Deficit) from Operations	775,167	(5,323,761)	3,343,121	(8,666,882)
Non Operating Income	1,777,071	1,759,341	638,110	1,121,231
Excess (deficiency) of revenue and gains over expenses	2,552,238	(3,564,420)	3,981,231	(7,545,651)