

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

	MANNINGTON			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$0	\$9,541,605	\$10,150,372	(\$608,767)
Other Operating Revenue *	0	886,858	724,182	162,676
Subsidy Revenue	0	0	0	0
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	0	10,428,463	10,874,554	(446,091)
Operating Expenses:				
Salaries & Wages	0	6,879,912	6,470,428	(409,484)
Physician Fees	0	1,400,407	1,261,482	(138,925)
Employee Health & Welfare	0	2,107,081	2,040,900	(66,181)
Agency Personnel	0	1,010,659	586,244	(424,415)
Supplies & Other Expenses	0	6,422,866	5,823,414	(599,452)
Depreciation & Amortization	0	1,578,195	1,578,195	0
Interest	0	15,286	48,181	32,895
Total Operating Expenses	0	19,414,406	17,808,844	(1,605,562)
Excess (Deficit) from Operations	0	(8,985,943)	(6,934,290)	(2,051,653)
Non Operating Income	0	2,028,573	389,440	1,639,133
Excess (deficiency) of revenue and gains over expenses	0	(6,957,370)	(6,544,850)	(412,520)