

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

	MULLICA HILL			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$97,674,896	\$112,305,706	\$106,862,902	\$5,442,804
Other Operating Revenue *	3,042,124	6,395,579	5,149,709	1,245,870
Subsidy Revenue	475,700	1,780,881	477,945	1,302,936
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	101,192,720	120,482,166	112,490,556	7,991,610
Operating Expenses:				
Salaries & Wages	36,150,827	40,011,082	39,478,949	(532,134)
Physician Fees	3,848,838	5,074,502	4,778,823	(295,679)
Employee Health & Welfare	11,227,499	12,220,761	12,452,434	231,673
Agency Personnel	2,538,217	1,732,682	1,482,554	(250,127)
Supplies & Other Expenses	30,910,003	33,672,664	32,417,698	(1,254,966)
Depreciation & Amortization	6,568,902	6,694,491	6,694,491	0
Interest	2,762,785	2,790,778	2,822,775	31,997
Total Operating Expenses	94,007,071	102,196,960	100,127,724	(2,069,236)
Excess (Deficit) from Operations	7,185,649	18,285,206	12,362,832	5,922,374
Non Operating Income	10,676,709	9,655,371	3,626,376	6,028,995
Excess (deficiency) of revenue and gains over expenses	17,862,358	27,940,577	15,989,208	11,951,369