

**INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
MARCH 2024**

	Elmer Medical Centers March MTD 2024	Mullica Hill Medical Centers March MTD 2024	Vineland Medical Centers March MTD 2024	Mannington Medical Centers March MTD 2024	MTD March 2024
Average Daily Census	22.45	182.19	241.71	28.46	466.85
Operating Margin (%)	-47.57%	15.18%	-6.03%	-86.17%	-1.73%
Adjusted Operating Margin	-47.48%	15.24%	-5.98%	-86.06%	-1.68%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	216.97
A/R Days Outstanding	N/A	N/A	N/A	N/A	51.00
Average Payment Period	N/A	N/A	N/A	N/A	69.86