

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

	<b>Elmer Medical Centers June MTD 2024</b>	<b>Mullica Hill Medical Centers June MTD 2024</b>	<b>Vineland Medical Centers June MTD 2024</b>	<b>Mannington Medical Centers June MTD 2024</b>	<b>MTD June 2024</b>
Average Daily Census	21.33	172.67	245.17	22.60	461.76
Operating Margin (%)	-131.89%	14.93%	-0.05%	-84.39%	-0.05%
Adjusted Operating Margin	-131.79%	14.97%	-0.02%	-84.32%	-0.01%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	212.10
A/R Days Outstanding	N/A	N/A	N/A	N/A	49.24
Average Payment Period	N/A	N/A	N/A	N/A	65.25