

INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED JUNE 30, 2024

	MANNINGTON			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$0	\$19,069,433	\$20,481,602	(\$1,412,169)
Other Operating Revenue *	0	1,844,135	1,638,362	205,773
Subsidy Revenue	0	0	0	0
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	0	20,913,568	22,119,964	(1,206,396)
Operating Expenses:				
Salaries & Wages	0	13,709,723	13,020,343	(689,379)
Physician Fees	0	3,130,406	2,370,134	(760,272)
Employee Health & Welfare	0	3,934,860	4,007,183	72,323
Agency Personnel	0	1,787,111	1,172,487	(614,625)
Supplies & Other Expenses	0	12,808,417	11,613,594	(1,194,823)
Depreciation & Amortization	0	3,156,390	3,156,390	0
Interest	0	35,794	95,848	60,054
Total Operating Expenses	0	38,562,701	35,435,979	(3,126,722)
Excess (Deficit) from Operations	0	(17,649,133)	(13,316,015)	(4,333,118)
Non Operating Income	0	2,499,023	773,865	1,725,158
Excess (deficiency) of revenue and gains over expenses	0	(15,150,110)	(12,542,150)	(2,607,960)