

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

	ELMER			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$48,694,574	\$47,776,181	\$57,542,352	(\$9,766,171)
Other Operating Revenue *	2,492,146	2,459,112	2,455,106	4,006
Subsidy Revenue	1,450,874	870,145	273,294	596,851
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	52,637,594	51,105,438	60,270,752	(9,165,314)
Operating Expenses:				
Salaries & Wages	21,255,768	20,879,935	22,142,184	1,262,249
Physician Fees	2,184,389	2,226,801	2,168,961	(57,840)
Employee Health & Welfare	6,072,798	5,760,793	6,455,288	694,495
Agency Personnel	835,589	1,235,902	443,680	(792,222)
Supplies & Other Expenses	15,054,901	15,410,629	15,989,541	578,912
Depreciation & Amortization	1,233,357	1,537,227	1,537,227	0
Interest	128,194	118,307	141,686	23,379
Total Operating Expenses	46,764,996	47,169,594	48,878,567	1,708,973
Total One time items	0	0	0	0
Excess (Deficit) from Operations	5,872,598	3,935,844	11,392,185	(7,456,341)
Non Operating Income	2,050,471	3,953,786	1,893,845	2,059,941
Excess (deficiency) of revenue and gains over expenses	7,923,069	7,889,630	13,286,030	(5,396,400)