

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

	<b>MANNINGTON</b>			
	<b>YEAR - TO - DATE</b>			
	<b>2023</b>	<b>2024</b>		
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance from Budget</b>
<b>Unrestricted net assets</b>				
Operating Revenue:				
Net Patient Revenue	\$10,089,421	\$35,938,088	\$41,550,963	(\$5,612,875)
Other Operating Revenue *	244,379	3,557,141	3,797,931	(240,790)
Subsidy Revenue	0	1,245,100	0	1,245,100
Asset Released from Restriction	0	0	0	0
<b>Total Operating Revenue:</b>	<b>10,333,800</b>	<b>40,740,329</b>	<b>45,348,894</b>	<b>(4,608,565)</b>
Operating Expenses:				
Salaries & Wages	6,662,691	27,121,141	26,441,536	(679,606)
Physician Fees	1,173,936	5,851,383	4,434,438	(1,416,945)
Employee Health & Welfare	1,866,624	7,393,787	7,536,231	142,444
Agency Personnel	957,876	2,480,219	2,344,974	(135,244)
Supplies & Other Expenses	7,831,833	23,585,427	23,197,957	(387,470)
Depreciation & Amortization	1,320,440	6,751,275	6,312,783	(438,492)
Interest	106,913	71,887	229,893	158,006
Loss on Disposal	0	0	0	0
<b>Total Operating Expenses</b>	<b>19,920,313</b>	<b>73,255,119</b>	<b>70,497,812</b>	<b>(2,757,307)</b>
<b>Excess (Deficit) from Operations</b>	<b>(9,586,513)</b>	<b>(32,514,790)</b>	<b>(25,148,918)</b>	<b>(7,365,872)</b>
<b>Non Operating Income</b>	<b>1,073,905</b>	<b>3,266,682</b>	<b>1,540,286</b>	<b>1,726,396</b>
<b>Excess (deficiency) of revenue and gains over expenses</b>	<b>(8,512,608)</b>	<b>(29,248,108)</b>	<b>(23,608,632)</b>	<b>(5,639,476)</b>