

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

	<u>MULLICA HILL</u>			
	<u>YEAR - TO - DATE</u>			
	<u>2023</u>	<u>2024</u>		
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$404,773,494	\$435,007,282	\$436,588,980	(\$1,581,698)
Other Operating Revenue *	25,728,355	28,878,617	25,841,018	3,037,599
Subsidy Revenue	3,752,153	5,325,521	1,911,774	3,413,747
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	434,254,002	469,211,420	464,341,772	4,869,648
Operating Expenses:				
Salaries & Wages	154,144,260	163,293,570	161,692,312	(1,601,258)
Physician Fees	17,544,610	20,188,579	19,115,158	(1,073,421)
Employee Health & Welfare	41,782,238	44,485,278	46,084,715	1,599,437
Agency Personnel	10,189,847	6,191,407	5,936,223	(255,184)
Supplies & Other Expenses	124,087,026	145,027,115	129,153,042	(15,874,073)
Depreciation & Amortization	26,001,979	27,119,435	26,777,964	(341,471)
Interest	11,229,187	10,640,394	10,887,844	247,450
Loss on Disposal	0	0	0	0
Total Operating Expenses	384,979,147	416,945,778	399,647,258	(17,298,520)
Excess (Deficit) from Operations	49,274,855	52,265,642	64,694,514	(12,428,872)
Non Operating Income	31,330,714	11,040,697	14,349,843	(3,309,146)
Excess (deficiency) of revenue and gains over expenses	80,605,569	63,306,339	79,044,357	(15,738,018)