

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JANUARY 2025

	Elmer Medical Centers January MTD 2025	Mullica Hill Medical Centers January MTD 2025	Vineland Medical Centers January MTD 2025	Mannington Medical Centers January MTD 2025
Average Daily Census	21.06	206.26	274.32	32.32
Operating Margin (%)	-62.07%	27.06%	-10.88%	-56.31%
Adjusted Operating Margin	-62.04%	27.08%	-10.86%	-56.27%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A
A/R Days Outstanding	N/A	N/A	N/A	N/A
Average Payment Period	N/A	N/A	N/A	N/A

**MTD
January
2025**

533.97

1.08%

1.10%

203.10

45.88

59.02