

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
FEBRUARY 2025

	Elmer Medical Centers February MTD 2025	Mullica Hill Medical Centers February MTD 2025	Vineland Medical Centers February MTD 2025	Mannington Medical Centers February MTD 2025	MTD February 2025
Average Daily Census	22.82	194.82	240.82	30.89	541.75
Operating Margin (%)	-14.58%	26.43%	-11.99%	-36.23%	1.66%
Adjusted Operating Margin	-14.56%	26.45%	-11.97%	-36.19%	1.69%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	194.09
A/R Days Outstanding	N/A	N/A	N/A	N/A	45.55
Average Payment Period	N/A	N/A	N/A	N/A	55.69