

INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED MARCH 31, 2025

	ELMER			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$10,074,404	\$15,681,345	\$19,251,545	(\$3,570,200)
Other Operating Revenue *	819,749	984,076	827,030	157,046
Subsidy Revenue	296,657	501,465	312,786	188,679
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	11,190,810	17,166,886	20,391,361	(3,224,475)
Operating Expenses:				
Salaries & Wages	7,133,532	6,769,268	6,806,215	36,948
Physician Fees	796,921	610,550	657,002	46,452
Employee Health & Welfare	2,178,618	2,224,068	2,211,768	(12,300)
Agency Personnel	594,810	126,525	212,722	86,196
Supplies & Other Expenses	5,260,704	6,102,804	5,907,402	(195,402)
Depreciation & Amortization	512,409	602,116	518,894	(83,222)
Interest	37,577	36,766	61,167	24,401
Total Operating Expenses	16,514,571	16,472,097	16,375,170	(96,927)
Total One time items	0	0	0	0
Excess (Deficit) from Operations	(5,323,761)	694,789	4,016,191	(3,321,402)
Non Operating Income	1,759,341	306,003	594,477	(288,474)
Excess (deficiency) of revenue and gains over expenses	(3,564,420)	1,000,792	4,610,668	(3,609,876)