

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

	MANNINGTON			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$9,541,605	\$11,583,757	\$9,663,569	\$1,920,188
Other Operating Revenue *	886,858	922,513	850,868	71,645
Subsidy Revenue	0	712,316	712,317	(1)
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	10,428,463	13,218,586	11,226,754	1,991,832
Operating Expenses:				
Salaries & Wages	6,879,912	6,398,869	6,903,063	504,194
Physician Fees	1,400,407	1,636,144	1,845,762	209,618
Employee Health & Welfare	2,107,081	2,102,372	2,243,239	140,867
Agency Personnel	1,010,659	298,568	457,954	159,386
Supplies & Other Expenses	6,422,866	5,139,001	5,702,177	563,176
Depreciation & Amortization	1,578,195	1,607,590	1,590,018	(17,572)
Interest	15,286	15,890	44,537	28,647
Total Operating Expenses	19,414,406	17,198,434	18,786,750	1,588,316
Excess (Deficit) from Operations	(8,985,943)	(3,979,848)	(7,559,996)	3,580,148
Non Operating Income	2,028,573	307,802	361,411	(53,609)
Excess (deficiency) of revenue and gains over expenses	(6,957,370)	(3,672,046)	(7,198,585)	3,526,539