

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

	MULLICA HILL			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$112,305,706	\$107,237,646	\$112,765,020	(\$5,527,374)
Other Operating Revenue *	6,395,579	8,254,346	6,424,897	1,829,449
Subsidy Revenue	1,780,881	2,505,635	1,303,815	1,201,820
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	120,482,166	117,997,627	120,493,732	(2,496,105)
Operating Expenses:				
Salaries & Wages	40,011,082	39,575,812	40,046,093	470,281
Physician Fees	5,074,502	6,946,359	5,808,651	(1,137,708)
Employee Health & Welfare	12,220,761	13,003,543	13,013,498	9,955
Agency Personnel	1,732,682	1,013,438	1,008,698	(4,740)
Supplies & Other Expenses	33,672,664	33,316,646	30,631,938	(2,684,708)
Depreciation & Amortization	6,694,491	6,873,895	6,768,438	(105,457)
Interest	2,790,778	2,351,229	2,487,368	136,139
Total Operating Expenses	102,196,960	103,080,922	99,764,684	(3,316,238)
Excess (Deficit) from Operations	18,285,206	14,916,705	20,729,048	(5,812,343)
Non Operating Income	9,655,371	1,804,513	3,466,012	(1,661,499)
Excess (deficiency) of revenue and gains over expenses	27,940,577	16,721,218	24,195,060	(7,473,842)