

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

	VINELAND			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$135,479,354	\$137,793,203	\$142,551,920	(\$4,758,717)
Other Operating Revenue *	9,759,808	13,677,523	10,228,979	3,448,544
Subsidy Revenue	4,467,744	9,618,378	7,342,517	2,275,861
Asset Released from Restriction	113,851	68,405	200,001	(131,596)
Total Operating Revenue:	149,820,757	161,157,509	160,323,417	834,092
Operating Expenses:				
Salaries & Wages	66,114,091	67,494,570	68,860,266	1,365,696
Physician Fees	7,585,781	6,692,899	7,649,756	956,857
Employee Health & Welfare	20,196,232	22,179,799	22,377,038	197,239
Agency Personnel	2,954,611	1,133,670	1,677,529	543,859
Supplies & Other Expenses	46,071,422	56,048,081	52,168,708	(3,879,373)
Depreciation & Amortization	14,253,618	14,204,568	14,410,815	206,247
Interest	1,684,436	1,633,529	1,868,117	234,588
Total Operating Expenses	158,860,191	169,387,116	169,012,229	(374,887)
Excess (Deficit) from Operations	(9,039,434)	(8,229,607)	(8,688,812)	459,205
Non Operating Income:	15,134,496	2,955,580	4,633,804	(1,678,224)
Excess (deficiency) of revenue and gains over expenses	6,095,062	(5,274,027)	(4,055,008)	(1,219,019)