

**INSPIRA MEDICAL CENTERS, INC.**  
**FINANCIAL RATIOS**  
**APRIL 2025**

	<b>Elmer Medical Centers April MTD 2025</b>	<b>Mullica Hill Medical Centers April MTD 2025</b>	<b>Vineland Medical Centers April MTD 2025</b>	<b>Mannington Medical Centers April MTD 2025</b>	<b>MTD April 2025</b>
Average Daily Census	17.60	177.87	255.04	23.73	474.23
Operating Margin (%)	-4.40%	12.16%	-2.36%	-70.02%	0.81%
Adjusted Operating Margin	-4.36%	12.19%	-2.33%	-69.96%	0.85%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	198.97
A/R Days Outstanding	N/A	N/A	N/A	N/A	47.17
Average Payment Period	N/A	N/A	N/A	N/A	59.58