

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
MAY 2025

	Elmer Medical Centers May MTD 2025	Mullica Hill Medical Centers May MTD 2025	Vineland Medical Centers May MTD 2025	Mannington Medical Centers May MTD 2025	MTD May 2025
Average Daily Census	16.84	187.32	260.01	31.13	495.30
Operating Margin (%)	1.30%	11.90%	-2.91%	-64.98%	0.86%
Adjusted Operating Margin	1.33%	11.93%	-2.88%	-64.94%	0.89%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	199.62
A/R Days Outstanding	N/A	N/A	N/A	N/A	44.81
Average Payment Period	N/A	N/A	N/A	N/A	54.37