

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JUNE 2025

	Elmer Medical Centers June MTD 2025	Mullica Hill Medical Centers June MTD 2025	Vineland Medical Centers June MTD 2025	Mannington Medical Centers June MTD 2025	MTD June 2025
Average Daily Census	16.40	174.13	252.46	24.27	467.27
Operating Margin (%)	0.35%	11.76%	-3.91%	-65.26%	0.11%
Adjusted Operating Margin	0.39%	11.80%	-3.87%	-65.20%	0.15%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	203.86
A/R Days Outstanding	N/A	N/A	N/A	N/A	44.45
Average Payment Period	N/A	N/A	N/A	N/A	58.02