

INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED JUNE 30, 2025

	ELMER			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$32,648,807	\$29,980,248	\$37,936,022	(\$7,955,774)
Other Operating Revenue	1,700,743	1,791,954	1,664,884	127,070
Subsidy Revenue	557,841	834,549	625,572	208,977
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	34,907,391	32,606,751	40,226,478	(7,619,727)
Operating Expenses:				
Salaries & Wages	13,970,009	13,549,357	13,825,221	275,864
Physician Fees	1,467,717	1,364,647	1,313,996	(50,651)
Employee Health & Welfare	4,003,808	4,274,477	4,200,083	(74,394)
Agency Personnel	1,045,156	248,925	427,803	178,878
Supplies & Other Expenses	10,659,135	11,773,766	11,588,882	(184,884)
Depreciation & Amortization	1,024,818	1,204,374	1,037,796	(166,578)
Interest	77,501	104,936	122,891	17,955
Total Operating Expenses	32,248,144	32,520,482	32,516,672	(3,810)
Total One time items	0	0	0	0
Excess (Deficit) from Operations	2,659,247	86,269	7,709,806	(7,623,537)
Non Operating Income	2,062,457	2,631,640	1,181,993	1,449,647
Excess (deficiency) of revenue and gains over expenses	4,721,704	2,717,909	8,891,799	(6,173,890)