

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

	MANNINGTON			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$19,069,433	\$17,045,169	\$19,205,199	(\$2,160,030)
Other Operating Revenue	1,844,135	1,628,335	1,719,355	(91,020)
Subsidy Revenue	0	1,424,632	1,424,634	(2)
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	20,913,568	20,098,136	22,349,188	(2,251,052)
Operating Expenses:				
Salaries & Wages	13,709,723	12,694,602	14,098,026	1,403,424
Physician Fees	3,130,406	3,114,510	3,691,565	577,055
Employee Health & Welfare	3,934,860	4,004,824	4,282,958	278,134
Agency Personnel	1,787,111	454,028	920,995	466,967
Supplies & Other Expenses	12,808,417	9,672,904	11,195,332	1,522,428
Depreciation & Amortization	3,156,390	3,214,209	3,180,036	(34,173)
Interest	35,794	57,515	89,318	31,803
Total Operating Expenses	38,562,701	33,212,592	37,458,230	4,245,638
Excess (Deficit) from Operations	(17,649,133)	(13,114,456)	(15,109,042)	1,994,586
Non Operating Income	2,499,023	1,901,384	724,194	1,177,190
Excess (deficiency) of revenue and gains over expenses	(15,150,110)	(11,213,072)	(14,384,848)	3,171,776