

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

	MULLICA HILL			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$224,256,007	\$207,878,359	\$222,811,756	(\$14,933,397)
Other Operating Revenue	13,096,886	15,726,374	12,912,565	2,813,809
Subsidy Revenue	2,717,893	3,938,722	2,607,630	1,331,092
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	240,070,786	227,543,455	238,331,951	(10,788,496)
Operating Expenses:				
Salaries & Wages	80,118,253	78,371,768	81,462,466	3,090,698
Physician Fees	10,392,824	10,660,805	11,624,171	963,366
Employee Health & Welfare	22,963,690	24,725,914	24,748,182	22,268
Agency Personnel	3,848,033	1,694,963	2,028,602	333,638
Supplies & Other Expenses	67,917,060	66,865,336	59,831,255	(7,034,081)
Depreciation & Amortization	13,388,982	13,744,519	13,536,876	(207,643)
Interest	5,603,183	4,861,205	4,974,495	113,290
Total Operating Expenses	204,232,025	200,924,510	198,206,046	(2,718,464)
Excess (Deficit) from Operations	35,838,761	26,618,945	40,125,905	(13,506,960)
Non Operating Income	12,160,866	17,845,661	6,906,845	10,938,816
Excess (deficiency) of revenue and gains over expenses	47,999,627	44,464,606	47,032,750	(2,568,144)