

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

	VINELAND			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
<b>Unrestricted net assets</b>				
Operating Revenue:				
Net Patient Revenue	\$264,232,955	\$285,753,112	\$284,080,211	\$1,672,901
Other Operating Revenue	20,123,241	25,740,892	20,571,844	5,169,048
Subsidy Revenue	12,310,612	16,941,896	14,685,094	2,256,802
Asset Released from Restriction	180,629	709,843	400,002	309,841
Total Operating Revenue:	296,847,437	329,145,743	319,737,151	9,408,592
Operating Expenses:				
Salaries & Wages	133,158,062	135,160,122	139,716,085	4,555,963
Physician Fees	15,141,458	16,291,157	15,298,932	(992,225)
Employee Health & Welfare	38,172,989	42,650,176	42,445,552	(204,624)
Agency Personnel	5,597,042	1,986,469	3,373,693	1,387,224
Supplies & Other Expenses	94,017,479	112,021,075	102,393,875	(9,627,200)
Depreciation & Amortization	28,507,236	28,413,231	28,821,630	408,399
Interest	3,413,274	3,542,096	3,735,674	193,578
Total Operating Expenses	318,007,540	340,064,326	335,785,441	(4,278,885)
Excess (Deficit) from Operations	(21,160,103)	(10,918,583)	(16,048,290)	5,129,707
Non Operating Income:	19,038,319	26,370,012	9,298,376	17,071,636
Excess (deficiency) of revenue and gains over expenses	(2,121,784)	15,451,429	(6,749,914)	22,201,343