

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JULY 2025

	Elmer Medical Centers July MTD 2025	Mullica Hill Medical Centers July MTD 2025	Vineland Medical Centers July MTD 2025	Mannington Medical Centers July MTD 2025	MTD July 2025
Average Daily Census	12.77	185.03	248.10	27.23	473.13
Operating Margin (%)	1.80%	10.43%	-2.20%	-66.74%	0.59%
Adjusted Operating Margin	1.83%	10.46%	-2.17%	-66.68%	0.62%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	202.21
A/R Days Outstanding	N/A	N/A	N/A	N/A	42.08
Average Payment Period	N/A	N/A	N/A	N/A	51.86