

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
AUGUST 2025

	Elmer Medical Centers Aug MTD 2025	Mullica Hill Medical Centers Aug MTD 2025	Vineland Medical Centers Aug MTD 2025	Mannington Medical Centers Aug MTD 2025	MTD August 2025
Average Daily Census	15.84	180.96	250.55	23.23	470.57
Operating Margin (%)	1.28%	10.72%	-3.53%	-66.84%	0.25%
Adjusted Operating Margin	1.31%	10.76%	-3.49%	-66.79%	0.28%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	210.95
A/R Days Outstanding	N/A	N/A	N/A	N/A	41.25
Average Payment Period	N/A	N/A	N/A	N/A	58.20