

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

	ELMER			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$47,776,181	\$45,763,629	\$59,430,383	(\$13,666,754)
Other Operating Revenue *	2,459,112	3,042,852	2,795,565	247,287
Subsidy Revenue	870,145	1,171,991	938,358	233,633
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	51,105,438	49,978,472	63,164,306	(13,185,834)
Operating Expenses:				
Salaries & Wages	20,879,935	20,668,134	21,397,232	729,099
Physician Fees	2,226,801	2,054,612	1,971,204	(83,408)
Employee Health & Welfare	5,760,793	6,262,967	6,272,844	9,877
Agency Personnel	1,235,902	306,311	645,255	338,943
Supplies & Other Expenses	15,410,629	17,262,669	17,640,140	377,471
Depreciation & Amortization	1,537,227	1,805,769	1,556,694	(249,075)
Interest	117,621	151,060	189,413	38,353
Total Operating Expenses	47,168,908	48,511,522	49,672,782	1,161,260
Non Operating Income	3,964,207	4,498,404	1,851,452	2,646,952
Excess (deficiency) of revenue and gains over expenses	7,900,737	5,965,354	15,342,976	(9,377,622)