

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

	MANNINGTON			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$27,357,045	\$25,073,149	\$28,525,669	(\$3,452,520)
Other Operating Revenue *	2,731,391	2,767,613	2,875,758	(108,145)
Subsidy Revenue	622,550	2,136,984	2,136,951	33
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	30,710,986	29,977,746	33,538,378	(3,560,632)
Operating Expenses:				
Salaries & Wages	20,691,321	19,449,565	21,593,978	2,144,414
Physician Fees	4,940,442	4,304,332	5,537,344	1,233,012
Employee Health & Welfare	5,714,536	5,893,709	6,330,524	436,815
Agency Personnel	2,106,063	685,915	1,389,125	703,209
Supplies & Other Expenses	18,815,874	14,036,455	16,850,547	2,814,092
Depreciation & Amortization	4,734,585	4,820,064	4,770,054	(50,010)
Interest	55,978	82,602	136,445	53,843
Total Operating Expenses	57,058,799	49,272,642	56,608,017	7,335,375
Excess (Deficit) from Operations	(26,347,813)	(19,294,896)	(23,069,639)	3,774,743
Non Operating Income	5,055,772	3,061,595	1,083,999	1,977,596
Excess (deficiency) of revenue and gains over expenses	(21,292,041)	(16,233,301)	(21,985,640)	5,752,339