

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

MULLICA HILL				
YEAR - TO - DATE				
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$327,488,825	\$309,522,060	\$331,678,809	(\$22,156,749)
Other Operating Revenue *	19,915,654	26,299,947	20,920,201	5,379,746
Subsidy Revenue	4,021,707	5,395,169	3,911,445	1,483,724
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	351,426,186	341,217,176	356,510,455	(15,293,279)
Operating Expenses:				
Salaries & Wages	121,304,625	121,105,328	124,933,154	3,827,827
Physician Fees	15,789,992	17,846,361	17,434,121	(412,240)
Employee Health & Welfare	33,471,203	36,700,183	36,625,586	(74,597)
Agency Personnel	5,078,821	2,525,939	3,059,716	533,776
Supplies & Other Expenses	101,813,646	101,178,720	89,866,939	(11,311,781)
Depreciation & Amortization	20,083,473	20,620,710	20,305,314	(315,396)
Interest	8,275,556	7,280,591	7,467,245	186,654
Total Operating Expenses	305,817,316	307,257,832	299,692,075	(7,565,757)
Excess (Deficit) from Operations	45,608,870	33,959,344	56,818,380	(22,859,036)
Non Operating Income	23,836,255	29,338,242	10,354,635	18,983,607
Excess (deficiency) of revenue and gains over expenses	69,445,125	63,297,586	67,173,015	(3,875,429)