

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

	VINELAND			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$396,371,219	\$433,025,732	\$420,683,419	\$12,342,313
Other Operating Revenue *	31,353,967	42,812,000	33,408,898	9,403,102
Subsidy Revenue	19,748,813	24,146,846	22,027,671	2,119,175
Asset Released from Restriction	324,608	162,774	600,003	(437,229)
Total Operating Revenue:	447,798,607	500,147,352	476,719,991	23,427,361
Operating Expenses:				
Salaries & Wages	203,968,571	206,429,323	213,419,978	6,990,655
Physician Fees	23,106,344	25,068,881	22,949,057	(2,119,824)
Employee Health & Welfare	56,295,647	62,567,259	62,566,512	(747)
Agency Personnel	7,534,425	3,079,042	5,088,493	2,009,451
Supplies & Other Expenses	141,972,962	169,761,118	153,607,921	(16,153,197)
Depreciation & Amortization	42,760,854	42,617,959	43,232,445	614,486
Interest	5,101,881	5,270,045	5,590,464	320,419
Total Operating Expenses	480,740,684	514,793,627	506,454,870	(8,338,757)
Excess (Deficit) from Operations	(32,942,077)	(14,646,275)	(29,734,879)	15,088,604
Non Operating Income:	38,366,758	43,405,848	13,877,026	29,528,822
Excess (deficiency) of revenue and gains over expenses	5,424,681	28,759,573	(15,857,853)	44,617,426