

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
SEPTEMBER 2025

	Elmer Medical Centers Sept MTD 2025	Mullica Hill Medical Centers Sept MTD 2025	Vineland Medical Centers Sept MTD 2025	Mannington Medical Centers Sept MTD 2025	MTD September 2025
Average Daily Census	18.43	185.54	260.50	21.13	485.60
Operating Margin (%)	2.97%	9.98%	-2.89%	-64.27%	0.20%
Adjusted Operating Margin	3.00%	10.02%	-2.86%	-64.22%	0.23%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	215.45
A/R Days Outstanding	N/A	N/A	N/A	N/A	40.64
Average Payment Period	N/A	N/A	N/A	N/A	62.36