

**INSPIRA MEDICAL CENTERS, INC.**  
**STATEMENT OF REVENUES AND EXPENSES**  
**FOR THE PERIOD ENDED DECEMBER 31, 2024**

	ELMER			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
<b>Unrestricted net assets</b>				
Operating Revenue:				
Net Patient Revenue	\$60,591,949	\$63,047,119	\$77,017,458	(\$13,970,339)
Other Operating Revenue *	3,754,283	3,377,319	3,688,239	(310,920)
Subsidy Revenue	1,544,416	1,184,377	364,389	819,988
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	65,890,648	67,608,815	81,070,086	(13,461,271)
Operating Expenses:				
Salaries & Wages	28,864,705	27,642,327	29,667,432	2,025,104
Physician Fees	3,122,441	2,866,368	2,891,939	25,571
Employee Health & Welfare	7,823,680	7,529,855	8,455,660	925,805
Agency Personnel	1,146,227	1,239,740	603,173	(636,567)
Supplies & Other Expenses	19,605,913	21,653,407	21,295,861	(357,546)
Depreciation & Amortization	1,595,589	2,233,496	2,049,634	(183,862)
Interest	163,934	155,137	213,991	58,854
Loss on Disposal	0	0	0	0
Total Operating Expenses	62,322,489	63,320,330	65,177,690	1,857,360
Total One time items	0	0	0	0
Excess (Deficit) from Operations	3,568,159	4,288,485	15,892,396	(11,603,911)
Non Operating Income	4,914,329	1,967,083	2,523,016	(555,933)
Excess (deficiency) of revenue and gains over expenses	8,482,488	6,255,568	18,415,412	(12,159,844)