

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

	MANNINGTON			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$10,089,421	\$35,938,088	\$41,550,963	(\$5,612,875)
Other Operating Revenue *	244,379	3,557,141	3,797,931	(240,790)
Subsidy Revenue	0	1,245,100	0	1,245,100
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	10,333,800	40,740,329	45,348,894	(4,608,565)
Operating Expenses:				
Salaries & Wages	6,662,691	27,121,141	26,441,536	(679,606)
Physician Fees	1,173,936	5,851,383	4,434,438	(1,416,945)
Employee Health & Welfare	1,866,624	7,393,787	7,536,231	142,444
Agency Personnel	957,876	2,480,219	2,344,974	(135,244)
Supplies & Other Expenses	7,831,833	23,585,427	23,197,957	(387,470)
Depreciation & Amortization	1,320,440	6,751,275	6,312,783	(438,492)
Interest	106,913	71,887	229,893	158,006
Loss on Disposal	0	0	0	0
Total Operating Expenses	19,920,313	73,255,119	70,497,812	(2,757,307)
Excess (Deficit) from Operations	(9,586,513)	(32,514,790)	(25,148,918)	(7,365,872)
Non Operating Income	1,073,905	3,266,682	1,540,286	1,726,396
Excess (deficiency) of revenue and gains over expenses	(8,512,608)	(29,248,108)	(23,608,632)	(5,639,476)