

INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED DECEMBER 31, 2025

| | ELMER | | | |
|--|------------------|--------------|--------------|----------------------------|
| | YEAR - TO - DATE | | | |
| | 2024 | 2025 | | |
| | Actual | Actual | Budget | Variance from Budget |
| Unrestricted net assets | | | | |
| Operating Revenue: | | | | |
| Net Patient Revenue | \$63,047,119 | \$62,868,891 | \$80,181,142 | (\$17,312,251) |
| Other Operating Revenue | 3,377,319 | 6,798,857 | 3,920,130 | 2,878,727 |
| Subsidy Revenue | 1,184,377 | 1,566,857 | 1,251,144 | 315,713 |
| Asset Released from Restriction | 0 | 0 | 0 | 0 |
| Total Operating Revenue: | 67,608,815 | 71,234,605 | 85,352,416 | (14,117,811) |
| Operating Expenses: | | | | |
| Salaries & Wages | 27,642,327 | 27,792,882 | 28,946,888 | 1,154,005 |
| Physician Fees | 2,866,368 | 2,674,837 | 2,628,337 | (46,500) |
| Employee Health & Welfare | 7,529,855 | 8,280,053 | 8,242,849 | (37,204) |
| Agency Personnel | 1,239,740 | 329,154 | 862,695 | 533,542 |
| Supplies & Other Expenses | 21,653,405 | 23,981,025 | 23,627,405 | (353,621) |
| Depreciation & Amortization | 2,233,496 | 2,376,880 | 2,075,592 | (301,288) |
| Interest | 155,137 | 196,074 | 255,209 | 59,135 |
| Total Operating Expenses | 63,320,328 | 65,630,905 | 66,638,975 | 1,008,070 |
| Excess (Deficit) from Operations | 4,288,487 | 5,603,700 | 18,713,441 | (13,109,741) |
| Non Operating Income | 1,967,083 | 5,267,697 | 2,493,643 | 2,774,054 |
| Excess (deficiency) of revenue and gains over expenses | 6,255,570 | 10,871,397 | 21,207,084 | (10,335,686) |