

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

	MANNINGTON			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$35,938,088	\$33,466,922	\$37,845,675	(\$4,378,753)
Other Operating Revenue	3,557,141	6,356,420	4,025,521	2,330,899
Subsidy Revenue	1,245,100	2,839,165	2,849,261	(10,096)
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	40,740,329	42,662,507	44,720,457	(2,057,950)
Operating Expenses:				
Salaries & Wages	27,121,141	26,210,744	29,085,983	2,875,239
Physician Fees	5,851,383	5,666,537	7,383,085	1,716,548
Employee Health & Welfare	7,393,787	7,808,702	8,282,458	473,756
Agency Personnel	2,480,219	806,105	1,857,257	1,051,152
Supplies & Other Expenses	23,585,427	20,051,193	22,459,153	2,407,960
Depreciation & Amortization	6,751,275	6,354,817	6,360,072	5,255
Interest	71,887	108,577	183,273	74,696
Total Operating Expenses	73,255,119	67,006,675	75,611,281	8,604,606
Excess (Deficit) from Operations	(32,514,790)	(24,344,168)	(30,890,824)	6,546,656
Non Operating Income	3,266,682	3,995,034	1,439,471	2,555,563
Excess (deficiency) of revenue and gains over expenses	(29,248,108)	(20,349,134)	(29,451,353)	9,102,219