

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

	<u>MULLICA HILL</u>			Variance from Budget
	<u>YEAR - TO - DATE</u>			
	<u>2024</u>	<u>2025</u>		
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$435,007,282	\$410,712,318	\$441,860,106	(\$31,147,788)
Other Operating Revenue	28,878,617	52,305,035	28,944,009	23,361,026
Subsidy Revenue	5,325,521	6,769,369	5,215,256	1,554,113
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	469,211,420	469,786,722	476,019,371	(6,232,649)
Operating Expenses:				
Salaries & Wages	163,293,570	163,499,213	168,948,100	5,448,886
Physician Fees	20,188,579	25,046,117	23,235,585	(1,810,532)
Employee Health & Welfare	44,485,278	48,712,591	48,109,273	(603,318)
Agency Personnel	6,191,407	3,607,277	4,090,836	483,559
Supplies & Other Expenses	145,027,115	144,315,356	119,850,117	(24,465,239)
Depreciation & Amortization	27,119,435	27,448,053	27,073,748	(374,305)
Interest	10,640,394	9,700,331	9,960,696	260,365
Total Operating Expenses	416,945,778	422,328,938	401,268,354	(21,060,584)
Excess (Deficit) from Operations	52,265,642	47,457,784	74,751,017	(27,293,233)
Non Operating Income	11,040,697	33,332,779	13,796,662	19,536,117
Excess (deficiency) of revenue and gains over expenses	63,306,339	80,790,563	88,547,679	(7,757,116)