

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

	VINELAND			
	YEAR - TO - DATE			
	2024	2025		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$552,012,880	\$582,170,001	\$560,779,910	\$21,390,091
Other Operating Revenue	42,512,558	85,685,580	46,242,493	39,443,087
Subsidy Revenue	27,148,467	31,028,296	29,370,245	1,658,051
Asset Released from Restriction	417,199	557,213	800,004	(242,791)
Total Operating Revenue:	622,091,104	699,441,090	637,192,652	62,248,438
Operating Expenses:				
Salaries & Wages	273,305,014	277,525,446	287,552,132	10,026,686
Physician Fees	29,939,604	33,979,524	30,599,200	(3,380,324)
Employee Health & Welfare	74,475,662	82,696,850	81,882,685	(814,165)
Agency Personnel	8,723,767	4,258,341	6,803,284	2,544,943
Supplies & Other Expenses	197,098,056	242,216,658	204,824,489	(37,392,169)
Depreciation & Amortization	58,498,997	51,013,988	57,643,251	6,629,263
Interest	6,747,222	7,000,054	7,445,616	445,562
Loss On Disposal	40,589,012	0	0	0
Total Operating Expenses	689,377,334	698,690,861	676,750,657	(21,940,204)
Excess (Deficit) from Operations	(67,286,230)	750,229	(39,558,005)	40,308,234
Non Operating Income:	20,337,816	51,342,847	18,493,037	32,849,810
Excess (deficiency) of revenue and gains over expenses	(46,948,414)	52,093,076	(21,064,968)	73,158,044