

INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED MARCH 31, 2026

	<u>MULLICA HILL</u>			Variance from Budget
	<u>YEAR - TO - DATE</u>			
	<u>2025</u>	<u>2026</u>		
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$105,009,244	\$103,838,025	\$107,856,527	(\$4,018,502)
Other Operating Revenue	8,254,346	15,467,284	16,483,064	(1,015,780)
Subsidy Revenue	2,505,635	1,285,681	2,491,152	(1,205,471)
Asset Released from Restriction	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenue:	115,769,225	120,590,990	126,830,743	(6,239,753)
Operating Expenses:				
Salaries & Wages	39,575,812	41,060,045	42,113,915	1,053,870
Physician Fees	6,946,359	7,143,817	6,891,054	(252,763)
Employee Health & Welfare	13,003,543	13,859,430	13,832,220	(27,210)
Agency Personnel	1,013,438	1,192,079	368,847	(823,233)
Supplies & Other Expenses	33,316,646	39,090,200	38,455,365	(634,835)
Depreciation & Amortization	6,873,895	9,360,796	9,408,290	47,494
Interest	<u>2,351,229</u>	<u>2,393,336</u>	<u>2,606,723</u>	<u>213,387</u>
Total Operating Expenses	103,080,922	114,099,703	113,676,413	(423,290)
Excess (Deficit) from Operations	12,688,303	6,491,287	13,154,330	(6,663,043)
Non Operating Income	<u>1,804,513</u>	<u>185,731</u>	<u>3,312,085</u>	<u>(3,126,354)</u>
Excess (deficiency) of revenue and gains over expenses	14,492,816	6,677,018	16,466,415	(9,789,397)