

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

	ELMER			
	YEAR - TO - DATE			
	2025	2026		
	Actual	Actual	Budget	Variance from Budget
<b>Unrestricted net assets</b>				
Operating Revenue:				
Net Patient Revenue	\$15,448,694	\$16,877,249	\$16,567,176	\$310,073
Other Operating Revenue	984,076	2,001,868	2,105,444	(103,576)
Subsidy Revenue	501,465	317,807	156	317,651
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	16,934,235	19,196,924	18,672,776	524,148
Operating Expenses:				
Salaries & Wages	6,769,268	6,829,139	6,875,042	45,903
Physician Fees	610,550	759,704	663,662	(96,042)
Employee Health & Welfare	2,224,068	2,304,921	2,258,092	(46,829)
Agency Personnel	126,525	32,137	42,115	9,979
Supplies & Other Expenses	6,102,804	5,789,127	6,082,627	293,500
Depreciation & Amortization	602,116	1,026,636	939,730	(86,906)
Interest	36,766	42,093	31,714	(10,379)
Total Operating Expenses	16,472,097	16,783,757	16,892,983	109,226
Excess (Deficit) from Operations	462,138	2,413,167	1,779,793	633,374
Non Operating Income	305,705	12,621	509,785	(497,164)
Excess (deficiency) of revenue and gains over expenses	767,843	2,425,789	2,289,578	136,210