

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

	MANNINGTON			
	YEAR - TO - DATE			
	2025	2026		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$9,458,159	\$8,902,052	\$7,915,556	\$986,496
Other Operating Revenue	922,513	1,915,227	1,926,133	(10,906)
Subsidy Revenue	712,316	643,648	12	643,636
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	11,092,988	11,460,927	9,841,701	1,619,226
Operating Expenses:				
Salaries & Wages	6,398,869	6,314,313	6,582,732	268,420
Physician Fees	1,636,144	1,021,089	986,856	(34,233)
Employee Health & Welfare	2,102,372	2,131,160	2,162,084	30,924
Agency Personnel	298,568	67,287	62,559	(4,729)
Supplies & Other Expenses	5,139,001	5,524,326	5,160,825	(363,501)
Depreciation & Amortization	1,607,590	1,804,670	1,767,145	(37,525)
Interest	15,890	0	0	0
Total Operating Expenses	17,198,434	16,862,845	16,722,201	(140,644)
Excess (Deficit) from Operations	(6,105,446)	(5,401,918)	(6,880,500)	1,478,582
Non Operating Income	307,801	112,437	281,196	(168,759)
Excess (deficiency) of revenue and gains over expenses	(5,797,645)	(5,289,481)	(6,599,304)	1,309,823