

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

	VINELAND			
	YEAR - TO - DATE			
	2025	2026		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$143,692,835	\$145,211,976	\$149,423,733	(\$4,211,757)
Other Operating Revenue	13,677,523	25,095,827	25,684,811	(588,984)
Subsidy Revenue	9,618,378	5,553,189	7,053,072	(1,499,883)
Asset Released from Restriction	68,405	198,812	200,001	(1,189)
Total Operating Revenue:	167,057,141	176,059,804	182,361,617	(6,301,813)
Operating Expenses:				
Salaries & Wages	67,494,570	69,062,655	70,242,061	1,179,406
Physician Fees	6,692,899	8,889,342	8,835,325	(54,017)
Employee Health & Welfare	22,179,799	23,312,088	23,070,845	(241,243)
Agency Personnel	1,133,670	1,177,237	416,513	(760,723)
Supplies & Other Expenses	56,048,081	64,427,384	62,893,872	(1,533,512)
Depreciation & Amortization	14,204,568	10,427,028	10,502,519	75,491
Interest	1,633,529	1,798,280	1,589,901	(208,379)
Total Operating Expenses	169,387,116	179,094,014	177,551,037	(1,542,977)
Excess (Deficit) from Operations	(2,329,975)	(3,034,210)	4,810,580	(7,844,790)
Non Operating Income:	2,955,879	617,792	4,712,926	(4,095,134)
Excess (deficiency) of revenue and gains over expenses	625,904	(2,416,418)	9,523,506	(11,939,924)