

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

	YEAR - TO - DATE				
	2025				
	Elmer	Vineland	Mullica Hill	Mannington	Consolidated
Unrestricted net assets					
Operating Revenue:					
Net Patient Revenue	\$62,868,891	\$582,170,001	\$410,712,318	\$33,466,922	\$1,089,218,132
Other Operating Revenue	6,798,857	85,685,580	52,305,035	6,356,420	151,145,892
Subsidy Revenue	1,566,857	31,028,296	6,769,369	2,839,165	42,203,687
Asset Released from Restriction	0	557,213	0	0	557,213
Total Operating Revenue:	71,234,605	699,441,090	469,786,722	42,662,507	1,283,124,924
Operating Expenses:					
Salaries & Wages	27,792,882	277,525,446	163,499,213	26,210,744	495,028,286
Physician Fees	2,674,837	33,979,524	25,046,117	5,666,537	67,367,015
Employee Health & Welfare	8,280,053	82,696,850	48,712,591	7,808,702	147,498,196
Agency Personnel	329,154	4,258,341	3,607,277	806,105	9,000,877
Supplies & Other Expenses	23,981,025	242,216,658	144,315,356	20,051,193	430,564,232
Depreciation & Amortization	2,376,880	51,013,988	27,448,053	6,354,817	87,193,738
Interest	196,074	7,000,054	9,700,331	108,577	17,005,036
Total Operating Expenses	65,630,905	698,690,861	422,328,938	67,006,675	1,253,657,379
Excess (Deficit) from Operations	5,603,700	750,229	47,457,784	(24,344,168)	29,467,545
Non Operating Income	5,267,697	51,342,847	33,332,779	3,995,034	93,938,357
Excess (deficiency) of revenue and gains over expenses	10,871,397	52,093,076	80,790,563	(20,349,134)	123,405,902