

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JANUARY 2026

	Elmer Medical Centers Jan MTD 2026	Mullica Hill Medical Centers Jan MTD 2026	Vineland Medical Centers Jan MTD 2026	Mannington Medical Centers Jan MTD 2026	MTD January 2026
Average Daily Census	20.42	195.03	280.42	25.65	521.51
Operating Margin (%)	6.05%	2.56%	-8.67%	-53.97%	-5.21%
Adjusted Operating Margin	6.31%	2.87%	-8.41%	-53.57%	-4.93%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	200.10
A/R Days Outstanding	N/A	N/A	N/A	N/A	43.47
Average Payment Period	N/A	N/A	N/A	N/A	63.05