

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
MAY 2026

	Elmer Medical Centers May MTD 2026	Mullica Hill Medical Centers May MTD 2026	Vineland Medical Centers May MTD 2026	Mannington Medical Centers May MTD 2026	MTD May 2026
Average Daily Census	17.13	190.93	259.42	22.10	489.59
Operating Margin (%)	6.64%	6.79%	-0.42%	-53.43%	1.04%
Adjusted Operating Margin	6.65%	6.81%	-0.41%	-53.41%	1.05%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	194.80
A/R Days Outstanding	N/A	N/A	N/A	N/A	44.79
Average Payment Period	N/A	N/A	N/A	N/A	63.20