

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JUNE 2026

	Elmer Medical Centers June MTD 2026	Mullica Hill Medical Centers June MTD 2026	Vineland Medical Centers June MTD 2026	Mannington Medical Centers June MTD 2026	MTD June 2026
Average Daily Census	13.83	195.70	254.53	21.97	486.04
Operating Margin (%)	4.50%	6.55%	0.37%	-50.89%	1.33%
Adjusted Operating Margin	4.51%	6.56%	0.38%	-50.87%	1.34%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	207.93
A/R Days Outstanding	N/A	N/A	N/A	N/A	42.89
Average Payment Period	N/A	N/A	N/A	N/A	66.77