

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
DECEMBER 2025

	Elmer Medical Centers Dec MTD 2025	Mullica Hill Medical Centers Dec MTD 2025	Vineland Medical Centers Dec MTD 2025	Mannington Medical Centers Dec MTD 2025	MTD December 2025
Average Daily Census	22.35	200.29	267.84	27.23	517.71
Operating Margin (%)	7.87%	10.10%	0.11%	-57.06%	2.30%
Adjusted Operating Margin	7.89%	10.13%	0.13%	-57.03%	2.32%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	206.47
A/R Days Outstanding	N/A	N/A	N/A	N/A	41.93
Average Payment Period	N/A	N/A	N/A	N/A	70.93