

**INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
FEBRUARY 2023**

	Estimated Elmer Medical Centers February YTD 2023	Estimated Mullica Hill Medical Centers February YTD 2023	Estimated Vineland Medical Centers February YTD 2023	Estimated Inspira Medical Centers February YTD 2023
Average Daily Census	23.10	168.58	260.83	452.51
Operating Margin (%)	6.07%	12.38%	-19.70%	-4.96%
Adjusted Operating Margin	6.10%	12.41%	-19.67%	-4.93%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	249.86
A/R Days Outstanding	N/A	N/A	N/A	44.41
Average Payment Period	N/A	N/A	N/A	63.50