

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
April 2022

	Estimated Elmer Medical Centers April YTD 2022	Estimated Mullica Hill Medical Centers April YTD 2022	Estimated Vineland Medical Centers April YTD 2022	Estimated Inspira Medical Centers April YTD 2022
Average Daily Census	18.42	155.97	218.48	392.87
Operating Margin (%)	11.87%	3.77%	-15.55%	-5.61%
Adjusted Operating Margin	11.92%	3.83%	-15.48%	-5.56%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	319.70
A/R Days Outstanding	N/A	N/A	N/A	42.05
Average Payment Period	N/A	N/A	N/A	77.72