

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
APRIL 2023

	Estimated Elmer Medical Centers April YTD 2023	Estimated Mullica Hill Medical Centers April YTD 2023	Estimated Vineland Medical Centers April YTD 2023	Estimated Inspira Medical Centers April YTD 2023
Average Daily Census	20.77	159.00	263.94	443.71
Operating Margin (%)	5.04%	7.10%	-9.16%	-1.91%
Adjusted Operating Margin	5.07%	7.13%	-9.13%	-1.90%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	242.21
A/R Days Outstanding	N/A	N/A	N/A	44.59
Average Payment Period	N/A	N/A	N/A	64.54