

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
May 2022

	Estimated Elmer Medical Centers May YTD 2022	Estimated Mullica Hill Medical Centers May YTD 2022	Estimated Vineland Medical Centers May YTD 2022	Estimated Inspira Medical Centers May YTD 2022
Average Daily Census	18.57	147.07	231.57	397.20
Operating Margin (%)	13.22%	1.00%	-19.42%	-8.56%
Adjusted Operating Margin	13.27%	1.05%	-19.36%	-8.51%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	308.55
A/R Days Outstanding	N/A	N/A	N/A	39.32
Average Payment Period	N/A	N/A	N/A	76.76