

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
June 2022

	Estimated Elmer Medical Centers June YTD 2022	Estimated Mullica Hill Medical Centers June YTD 2022	Estimated Vineland Medical Centers June YTD 2022	Estimated Inspira Medical Centers June YTD 2022
Average Daily Census	19.74	146.58	241.97	408.29
Operating Margin (%)	0.84%	9.41%	-14.89%	-3.81%
Adjusted Operating Margin	0.89%	9.46%	-14.83%	-3.76%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	313.13
A/R Days Outstanding	N/A	N/A	N/A	42.18
Average Payment Period	N/A	N/A	N/A	85.20