

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
August 2022

	Estimated Elmer Medical Centers August YTD 2022	Estimated Mullica Hill Medical Centers August YTD 2022	Estimated Vineland Medical Centers August YTD 2022	Estimated Inspira Medical Centers August YTD 2022
Average Daily Census	21.27	150.17	239.43	410.87
Operating Margin (%)	5.72%	5.86%	-10.11%	-2.86%
Adjusted Operating Margin	5.76%	5.91%	-10.07%	-2.81%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	293.04
A/R Days Outstanding	N/A	N/A	N/A	43.23
Average Payment Period	N/A	N/A	N/A	70.77