

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
AUGUST 2023

	Elmer Medical Centers August YTD 2023	Mullica Hill Medical Centers August YTD 2023	Vineland Medical Centers August YTD 2023	YTD August 2023
Average Daily Census	24.30	170.16	237.86	418.39
Operating Margin (%)	12.69%	11.32%	-6.68%	1.71%
Adjusted Operating Margin	12.70%	11.33%	-6.66%	1.71%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	254.37
A/R Days Outstanding	N/A	N/A	N/A	42.34
Average Payment Period	N/A	N/A	N/A	63.31