

**INSPIRA MEDICAL CENTERS, INC.  
FINANCIAL RATIOS  
JUNE 2023**

	<b>Elmer Medical Centers June YTD 2023</b>	<b>Mullica Hill Medical Centers June YTD 2023</b>	<b>Vineland Medical Centers June YTD 2023</b>	<b>YTD June 2023</b>
Average Daily Census	15.97	239.10	171.83	426.90
Operating Margin (%)	9.63%	8.93%	-12.38%	-2.45%
Adjusted Operating Margin	9.64%	8.94%	-12.36%	-2.45%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	244.82
A/R Days Outstanding	N/A	N/A	N/A	41.55
Average Payment Period	N/A	N/A	N/A	68.47