

**INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED JUNE 30, 2026**

	YEAR - TO - DATE				
	2026				
	Elmer	Vineland	Mullica Hill	Mannington	Consolidated
Unrestricted net assets					
Operating Revenue:					
Net Patient Revenue	\$31,161,064	\$298,038,131	\$206,626,987	\$18,330,274	\$554,156,456
Other Operating Revenue	541,467	50,703,240	38,289,514	486,650	90,020,872
Subsidy Revenue	635,613	11,106,378	2,571,361	1,287,296	15,600,648
Asset Released from Restriction	0	317,613	0	0	317,613
Total Operating Revenue:	32,338,144	360,165,362	247,487,862	20,104,220	660,095,589
Operating Expenses:					
Salaries & Wages	13,347,451	138,701,954	83,018,218	12,254,852	247,322,475
Physician Fees	1,585,544	18,265,246	13,809,965	1,705,043	35,365,798
Employee Health & Welfare	4,218,456	43,842,289	26,239,770	3,873,134	78,173,649
Agency Personnel	38,864	2,039,200	2,575,214	118,149	4,771,427
Supplies & Other Expenses	9,753,718	131,846,213	82,373,201	8,824,842	232,797,974
Depreciation & Amortization	1,900,330	21,027,266	18,709,428	3,598,344	45,235,368
Interest	83,019	3,555,760	4,821,551	0	8,460,330
Total Operating Expenses	30,927,382	359,277,928	231,547,347	30,374,363	652,127,021
Excess (Deficit) from Operations	1,410,762	887,434	15,940,515	(10,270,143)	7,968,568
Non-Operating Income	3,070,855	33,729,199	22,753,417	2,195,431	61,748,902
Excess (deficiency) of revenue and gains over expenses	4,481,617	34,616,633	38,693,932	(8,074,712)	69,717,470