

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
APRIL 2024

	Elmer Medical Centers April MTD 2024	Mullica Hill Medical Centers April MTD 2024	Vineland Medical Centers April MTD 2024	Mannington Medical Centers April MTD 2024	MTD April 2024
Average Daily Census	20.73	181.73	251.93	26.73	481.13
Operating Margin (%)	-96.57%	14.19%	-2.36%	-90.80%	-1.37%
Adjusted Operating Margin	-96.47%	14.24%	-2.32%	-90.70%	-1.32%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	213.15
A/R Days Outstanding	N/A	N/A	N/A	N/A	44.84
Average Payment Period	N/A	N/A	N/A	N/A	68.74