

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
MAY 2024

	Elmer Medical Centers May MTD 2024	Mullica Hill Medical Centers May MTD 2024	Vineland Medical Centers May MTD 2024	Mannington Medical Centers May MTD 2024	MTD May 2024
Average Daily Census	19.45	179.64	254.52	21.71	475.33
Operating Margin (%)	-115.46%	14.17%	-1.19%	-80.21%	-0.82%
Adjusted Operating Margin	-115.36%	14.22%	-1.16%	-80.13%	-0.77%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	211.69
A/R Days Outstanding	N/A	N/A	N/A	N/A	45.73
Average Payment Period	N/A	N/A	N/A	N/A	60.83