

INSPIRA MEDICAL CENTERS, INC.
STATEMENT OF REVENUES AND EXPENSES
FOR THE PERIOD ENDED JUNE 30, 2024

	<u>MULLICA HILL</u>			
	<u>YEAR - TO - DATE</u>			
	<u>2023</u>	<u>2024</u>		
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance from Budget</u>
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$197,634,043	\$224,256,007	\$215,542,584	\$8,713,423
Other Operating Revenue *	9,515,548	13,096,886	11,384,415	1,712,471
Subsidy Revenue	947,953	2,717,893	955,890	1,762,003
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	208,097,544	240,070,786	227,882,889	12,187,897
Operating Expenses:				
Salaries & Wages	72,733,826	80,118,253	79,350,606	(767,646)
Physician Fees	7,809,285	10,392,824	9,557,584	(835,240)
Employee Health & Welfare	21,947,022	22,963,690	24,421,202	1,457,512
Agency Personnel	5,550,358	3,848,033	2,913,062	(934,972)
Supplies & Other Expenses	59,519,505	67,917,060	64,541,762	(3,375,298)
Depreciation & Amortization	13,137,804	13,388,982	13,388,982	0
Interest	5,561,739	5,603,183	5,637,021	33,838
Total Operating Expenses	186,259,539	204,232,025	199,810,219	(4,421,806)
Excess (Deficit) from Operations	21,838,005	35,838,761	28,072,670	7,766,091
Non Operating Income	17,942,307	12,160,866	7,206,072	4,954,794
Excess (deficiency) of revenue and gains over expenses	39,780,312	47,999,627	35,278,742	12,720,885