

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

	ELMER			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
<b>Unrestricted net assets</b>				
Operating Revenue:				
Net Patient Revenue	\$33,063,785	\$32,648,807	\$38,029,487	(\$5,380,680)
Other Operating Revenue *	1,295,297	1,700,743	1,578,996	121,747
Subsidy Revenue	178,401	557,841	182,196	375,645
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	34,537,483	34,907,391	39,790,679	(4,883,288)
Operating Expenses:				
Salaries & Wages	13,917,808	13,970,009	14,569,954	599,945
Physician Fees	1,450,567	1,467,717	1,445,960	(21,757)
Employee Health & Welfare	4,199,491	4,003,808	4,484,097	480,289
Agency Personnel	326,581	1,045,156	295,990	(749,166)
Supplies & Other Expenses	9,994,098	10,659,135	10,638,267	(20,868)
Depreciation & Amortization	813,918	1,024,818	1,024,818	0
Interest	79,102	77,501	89,110	11,609
Total Operating Expenses	30,781,565	32,248,144	32,548,196	300,052
Total One time items	0	0	0	0
Excess (Deficit) from Operations	3,755,918	2,659,247	7,242,483	(4,583,236)
Non Operating Income	3,050,229	2,062,457	1,267,142	795,315
Excess (deficiency) of revenue and gains over expenses	6,806,147	4,721,704	8,509,625	(3,787,921)