

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
JULY 2024

	Elmer Medical Centers July MTD 2024	Mullica Hill Medical Centers July MTD 2024	Vineland Medical Centers July MTD 2024	Mannington Medical Centers July MTD 2024	MTD July 2024
Average Daily Census	18.00	169.07	246.55	25.45	459.06
Operating Margin (%)	1.80%	15.04%	-6.56%	-86.52%	-0.12%
Adjusted Operating Margin	1.84%	15.08%	-6.53%	-86.45%	-0.09%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	218.18
A/R Days Outstanding	N/A	N/A	N/A	N/A	50.83
Average Payment Period	N/A	N/A	N/A	N/A	66.31