

**INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
AUGUST 2024**

	Elmer Medical Centers August MTD 2024	Mullica Hill Medical Centers August MTD 2024	Vineland Medical Centers August MTD 2024	Mannington Medical Centers August MTD 2024	MTD August 2024
Average Daily Census	18.00	169.07	246.55	25.45	466.94
Operating Margin (%)	6.20%	13.31%	-6.30%	-85.03%	-0.53%
Adjusted Operating Margin	6.23%	13.35%	-6.26%	-84.96%	-0.49%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	211.49
A/R Days Outstanding	N/A	N/A	N/A	N/A	47.22
Average Payment Period	N/A	N/A	N/A	N/A	66.52