

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
SEPTEMBER 2024

	Elmer Medical Centers September MTD 2024	Mullica Hill Medical Centers September MTD 2024	Vineland Medical Centers September MTD 2024	Mannington Medical Centers September MTD 2024	MTD September 2024
Average Daily Census	17.00	182.47	243.73	28.77	471.97
Operating Margin (%)	7.70%	12.98%	-7.35%	-85.79%	-1.10%
Adjusted Operating Margin	7.74%	13.02%	-7.31%	-85.72%	-1.07%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	210.85
A/R Days Outstanding	N/A	N/A	N/A	N/A	46.81
Average Payment Period	N/A	N/A	N/A	N/A	68.41