

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

	MANNINGTON			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$0	\$27,357,045	\$31,016,289	(\$3,659,244)
Other Operating Revenue *	0	2,731,391	2,539,035	192,356
Subsidy Revenue	0	622,550	0	622,550
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	0	30,710,986	33,555,324	(2,844,338)
Operating Expenses:				
Salaries & Wages	0	20,691,321	19,738,666	(952,655)
Physician Fees	0	4,940,442	3,478,742	(1,461,700)
Employee Health & Welfare	0	5,714,536	5,754,570	40,034
Agency Personnel	0	2,106,063	1,758,731	(347,332)
Supplies & Other Expenses	0	18,815,874	17,462,249	(1,353,625)
Depreciation & Amortization	0	4,734,585	4,734,585	0
Interest	0	55,978	152,502	96,524
Total Operating Expenses	0	57,058,799	53,080,045	(3,978,754)
Excess (Deficit) from Operations	0	(26,347,813)	(19,524,721)	(6,823,092)
Non Operating Income	0	5,056,535	1,156,855	3,899,680
Excess (deficiency) of revenue and gains over expenses	0	(21,291,278)	(18,367,866)	(2,923,412)