

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

	MULLICA HILL			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
Unrestricted net assets				
Operating Revenue:				
Net Patient Revenue	\$302,379,969	\$327,488,825	\$325,994,563	\$1,494,262
Other Operating Revenue *	17,342,061	19,915,654	17,542,368	2,373,286
Subsidy Revenue	3,269,677	4,021,707	1,433,835	2,587,872
Asset Released from Restriction	0	0	0	0
Total Operating Revenue:	322,991,707	351,426,186	344,970,766	6,455,420
Operating Expenses:				
Salaries & Wages	111,976,467	121,304,625	120,292,557	(1,012,069)
Physician Fees	12,153,417	15,789,992	14,336,043	(1,453,949)
Employee Health & Welfare	31,992,979	33,471,203	35,069,854	1,598,651
Agency Personnel	8,224,285	5,078,821	4,366,568	(712,252)
Supplies & Other Expenses	90,720,146	101,813,646	96,751,022	(5,062,624)
Depreciation & Amortization	19,906,386	20,083,473	20,083,473	0
Interest	8,428,912	8,275,556	8,358,905	83,349
Total Operating Expenses	283,402,592	305,817,316	299,258,422	(6,558,894)
Excess (Deficit) from Operations	39,589,115	45,608,870	45,712,344	(103,474)
Non Operating Income	12,022,426	23,797,816	10,761,865	13,035,951
Excess (deficiency) of revenue and gains over expenses	51,611,541	69,406,686	56,474,209	12,932,477