

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

	VINELAND			
	YEAR - TO - DATE			
	2023	2024		
	Actual	Actual	Budget	Variance from Budget
<b>Unrestricted net assets</b>				
Operating Revenue:				
Net Patient Revenue	\$394,466,915	\$396,371,219	\$405,044,272	(\$8,673,053)
Other Operating Revenue *	28,941,410	31,353,967	28,576,969	2,776,998
Subsidy Revenue	10,869,192	19,748,813	7,113,354	12,635,459
Asset Released from Restriction	459,271	364,831	600,003	(235,172)
Total Operating Revenue:	434,736,788	447,838,830	441,334,598	6,504,232
Operating Expenses:				
Salaries & Wages	200,184,859	203,968,571	206,621,231	2,652,659
Physician Fees	18,464,973	23,106,344	19,802,445	(3,303,899)
Employee Health & Welfare	57,199,204	56,295,647	60,237,945	3,942,298
Agency Personnel	7,935,117	7,534,425	4,213,352	(3,321,072)
Supplies & Other Expenses	128,833,350	141,972,962	133,450,533	(8,522,429)
Depreciation & Amortization	41,651,154	42,760,854	42,760,854	0
Interest	5,174,239	5,101,195	5,224,110	122,915
Total Operating Expenses	459,442,896	480,739,998	472,310,470	(8,429,528)
Excess (Deficit) from Operations	(24,706,108)	(32,901,168)	(30,975,872)	(1,925,296)
Non Operating Income:	17,846,726	38,414,855	13,844,354	24,570,501
Excess (deficiency) of revenue and gains over expenses	(6,859,382)	5,513,687	(17,131,518)	22,645,205