

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
OCTOBER 2024

	Elmer Medical Centers October MTD 2024	Mullica Hill Medical Centers October MTD 2024	Vineland Medical Centers October MTD 2024	Mannington Medical Centers October MTD 2024	MTD October 2024
Average Daily Census	17.00	182.47	243.73	28.77	483.48
Operating Margin (%)	6.70%	13.20%	-7.11%	-79.91%	-0.75%
Adjusted Operating Margin	6.73%	13.24%	-7.08%	-79.84%	-0.72%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	207.13
A/R Days Outstanding	N/A	N/A	N/A	N/A	48.14
Average Payment Period	N/A	N/A	N/A	N/A	67.73