

INSPIRA MEDICAL CENTERS, INC.
FINANCIAL RATIOS
DECEMBER 2024

	Elmer Medical Centers December MTD 2024	Mullica Hill Medical Centers December MTD 2024	Vineland Medical Centers December MTD 2024	Mannington Medical Centers December MTD 2024	MTD December 2024
Average Daily Census	17.00	195.33	255.74	23.48	491.56
Operating Margin (%)	6.35%	11.15%	-4.28%	-79.77%	-3.43%
Adjusted Operating Margin	6.39%	11.18%	-4.25%	-79.71%	-3.39%
Days Cash On Hand - Including Depreciation	N/A	N/A	N/A	N/A	196.51
A/R Days Outstanding	N/A	N/A	N/A	N/A	44.66
Average Payment Period	N/A	N/A	N/A	N/A	58.39