

WELLSTAR DOUGLAS HOSPITAL

Combined Statements of Operations

Years ended June 30, 2022 and 2021

(Unaudited)

	<u>2022</u>	<u>2021</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 206,630	200,165
Other revenue	<u>1,135</u>	<u>970</u>
Total Revenue, gains, and other support	207,765	201,135
Expenses:		
Salaries and employee benefits	104,201	90,069
Supplies and other expenses	92,517	87,948
Depreciation and amortization	7,122	6,603
Interest	<u>840</u>	<u>819</u>
Total expenses	<u>204,680</u>	<u>185,439</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	3,085	15,696
Provider Relief Funds grant funding	1,043	9,361
FEMA funding for operating expenses	(679)	751
State of Georgia funding	<u>1,703</u>	<u>4,253</u>
Operating income	5,152	30,061
Nonoperating gains (losses):	<u>(3)</u>	<u>(70)</u>
Revenues in excess of expenses and losses	<u>\$ 5,149</u>	<u>29,991</u>