

WELLSTAR NORTH FULTON HOSPITAL

Combined Statements of Operations

Years ended June 30, 2023 and 2022

(Unaudited)

	<u>2023</u>	<u>2022</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 326,532	281,522
Other revenue	3,427	3,499
Total Revenue, gains, and other support	<u>329,959</u>	<u>285,021</u>
Expenses:		
Salaries and employee benefits	131,778	126,184
Supplies and other expenses	168,165	151,333
Depreciation and amortization	13,989	12,638
Interest	12,975	10,742
Total expenses	<u>326,907</u>	<u>300,897</u>
Operating income (loss), before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	3,052	(15,876)
Provider Relief Funds grant funding	—	3,479
FEMA funding for operating expenses	(78)	(1,301)
State of Georgia funding	—	1,371
Operating income	<u>2,974</u>	<u>(12,327)</u>
Nonoperating gains (losses)	473	(2)
Revenues in excess of expenses	<u>\$ 3,447</u>	<u>(12,329)</u>