

WELLSTAR PAULDING 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	\$ 288,547	272,902
Other revenue	9,512	10,659
Total Revenue, gains, and other support	<u>298,059</u>	<u>283,561</u>
Expenses:		
Salaries and employee benefits	129,148	119,116
Supplies and other expenses	144,781	120,869
Depreciation and amortization	9,558	8,895
Interest	3,335	2,385
Total expenses	<u>286,822</u>	<u>251,265</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	11,237	32,296
Provider Relief Funds grant funding	—	1,034
FEMA funding for operating expenses	—	(1,007)
State of Georgia funding	—	908
Operating income	<u>11,237</u>	<u>33,231</u>
Nonoperating gains	<u>378</u>	<u>—</u>
Revenues in excess of expenses	<u>\$ 11,615</u>	<u>33,231</u>