

**WELLSTAR WEST GEORGIA MEDICAL CENTER**

## 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	\$ 263,822	258,931
Other revenue	6,093	2,249
Total Revenue, gains, and other support	<u>269,915</u>	<u>261,180</u>
Expenses:		
Salaries and employee benefits	127,222	124,268
Supplies and other expenses	140,201	131,191
Depreciation and amortization	14,667	10,077
Interest	2,200	2,249
Total expenses	<u>284,290</u>	<u>267,786</u>
Operating loss, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	(14,375)	(6,606)
Provider Relief Funds grant funding	—	—
FEMA funding for operating expenses	(72)	(1,842)
State of Georgia funding	—	1,373
Operating (loss)	<u>(14,447)</u>	<u>(7,075)</u>
Nonoperating gains (losses)	12,612	(14,578)
Revenues (less than) expenses	<u>\$ (1,835)</u>	<u>(21,653)</u>