

WELLSTAR ATLANTA MEDICAL CENTER

Combined Statements of Operations

Years ended June 30, 2019 and 2018

(Unaudited)

| | <u>2019</u> | <u>2018</u> |
|--|--------------------|-----------------|
| | (In thousands) | |
| Unrestricted revenue, gains, and other support: | | |
| Patient service revenue, net of contractual allowances and discounts | \$ 384,943 | 344,517 |
| Other revenue | 10,076 | 9,470 |
| Total Revenue, gains, and other support | <u>395,019</u> | <u>353,987</u> |
| Expenses: | | |
| Salaries and employee benefits | 171,192 | 167,557 |
| Supplies and other expenses | 224,888 | 185,394 |
| Depreciation and amortization | 11,410 | 9,922 |
| Interest | 4,429 | 3,991 |
| Total expenses | <u>411,919</u> | <u>366,864</u> |
| Operating income(loss), before EMR costs | (16,900) | (12,877) |
| EMR implementation costs | — | 2,813 |
| Operating income(loss) | <u>(16,900)</u> | <u>(15,690)</u> |
| Nonoperating gains (losses) | — | — |
| Expenses in excess of revenues | <u>\$ (16,900)</u> | <u>(15,690)</u> |