

WELLSTAR COBB HOSPITAL
 Combined Statements of Operations
 For the Year ending June 30, 2018 and 2017
 (Unaudited)

	Jun-18	Jun-17
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 504,392	462,390
Provision for uncollectible accounts	(63,129)	(45,007)
Net patient service revenue	441,263	417,383
Other revenue	7,127	8,600
Total unrestricted revenue, gains, and other support	448,390	425,983
Expenses:		
Salaries and employee benefits	175,262	165,640
Supplies and other expenses	247,838	222,271
Depreciation and amortization	16,520	13,630
Interest	5,632	3,967
Total expenses	445,252	405,508
Operating income(loss), before EMR costs	3,138	20,475
EMR implementation costs	—	—
Operating income(loss)	3,138	20,475
Nonoperating gains (loss)	(86)	(86)
Revenues in excess of Expenses	\$ 3,052	20,389