

WELLSTAR NORTH FULTON HOSPITAL

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	\$ 194,777	168,481
Other revenue	1,671	132
Total Revenue, gains, and other support	<u>196,448</u>	<u>168,613</u>
Expenses:		
Salaries and employee benefits	68,659	63,671
Supplies and other expenses	106,002	80,926
Depreciation and amortization	7,695	7,097
Interest	9,019	8,517
Total expenses	<u>191,375</u>	<u>160,211</u>
Operating income(loss), before EMR costs	5,073	8,402
EMR implementation costs	<u>—</u>	<u>204</u>
Operating income(loss)	5,073	8,198
Nonoperating gains (losses)	<u>21</u>	<u>(1)</u>
Revenues in excess of Expenses	<u>\$ 5,094</u>	<u>8,197</u>