

WELLSTAR PAULDING HOSPITAL

Combined Statements of Operations

Years ended June 30, 2020 and 2019

(Unaudited)

	<u>2020</u>	<u>2019</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 200,997	196,953
Other revenue	4,553	4,065
Total revenue, gains, and other support	<u>205,550</u>	<u>201,018</u>
Expenses:		
Salaries and employee benefits	81,466	74,783
Supplies and other expenses	94,991	91,485
Depreciation and amortization	9,374	9,699
Interest	2,331	2,656
Total expenses	<u>188,162</u>	<u>178,623</u>
Operating income (loss), before incremental COVID-19 expenses and CARES Act HHS grant funding	17,388	22,395
Incremental COVID-19 expenses	(2,527)	—
CARES Act HHS grant funding	2,527	—
Operating income (loss)	<u>17,388</u>	<u>22,395</u>
Nonoperating gains (losses)	<u>(717)</u>	<u>(341)</u>
Revenue gains and other support in excess of (less than) expenses and losses	<u>\$ 16,671</u>	<u>22,054</u>