

WELLSTAR SYLVAN GROVE HOSPITAL

Combined Statements of Operations

For the Year ending June 30, 2018 and 2017

(Unaudited)

	<u>Jun-18</u>	<u>Jun-17</u>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 14,406	11,501
Provision for uncollectible accounts	<u>(3,773)</u>	<u>(1,707)</u>
Net patient service revenue	10,633	9,794
Other revenue	<u>88</u>	<u>(46)</u>
Total unrestricted revenue, gains, and other support	<u>10,721</u>	<u>9,748</u>
Expenses:		
Salaries and employee benefits	6,215	5,842
Supplies and other expenses	3,298	3,181
Depreciation and amortization	451	307
Interest	<u>21</u>	<u>171</u>
Total expenses	<u>9,985</u>	<u>9,501</u>
Operating income(loss), before EMR costs	736	247
EMR implementation costs	<u>51</u>	<u>—</u>
Operating income(loss)	685	247
Nonoperating gains (loss)	<u>—</u>	<u>—</u>
Revenues in excess of Expenses	<u>\$ 685</u>	<u>247</u>