

WELLSTAR SYLVAN GROVE 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	\$ 12,422	12,024
Other revenue	(811)	553
Total revenue, gains, and other support	<u>11,611</u>	<u>12,577</u>
Expenses:		
Salaries and employee benefits	7,688	7,788
Supplies and other expenses	4,237	3,624
Depreciation and amortization	529	432
Interest	—	—
Total expenses	<u>12,454</u>	<u>11,844</u>
Operating income (loss), before incremental COVID-19 expenses and CARES Act HHS grant funding	(843)	733
Incremental COVID-19 expenses	(616)	—
CARES Act HHS grant funding	2,047	—
Operating income (loss)	<u>588</u>	<u>733</u>
Nonoperating gains (losses)	<u>(44)</u>	<u>(27)</u>
Revenue gains and other support in excess of (less than) expenses and losses	<u>\$ 544</u>	<u>706</u>