

WELLSTAR WEST GEORGIA MEDICAL CENTER

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	\$ 213,258	186,360
Other revenue	3,070	3,469
Total Revenue, gains, and other support	<u>216,328</u>	<u>189,829</u>
Expenses:		
Salaries and employee benefits	99,725	87,993
Supplies and other expenses	94,206	83,476
Depreciation and amortization	8,812	10,206
Interest	2,398	2,380
Total expenses	<u>205,141</u>	<u>184,055</u>
Operating income(loss), before EMR costs	11,187	5,774
EMR implementation costs	<u>—</u>	<u>115</u>
Operating income(loss)	11,187	5,659
Nonoperating gains (losses)	<u>4,766</u>	<u>3,303</u>
Revenues in excess of expenses	<u>\$ 15,953</u>	<u>8,962</u>