

**WELLSTAR COBB HOSPITAL**

## Combined Statements of Operations

Years ended June 30, 2021 and 2020

(Unaudited)

|  | <u>2021</u>       | <u>2020</u>    |
|--|-------------------|----------------|
|  | (In thousands)    |                |
| Revenue, gains, and other support:   |                   |                |
| Patient service revenue, net of contractual allowances and discounts   | \$ 762,186        | 705,765        |
| Other revenue  | 64,015            | 63,059         |
| Total revenue, gains, and other support  | <u>826,201</u>    | <u>768,824</u> |
| Expenses:  |                   |                |
| Salaries and employee benefits   | 241,100           | 206,977        |
| Supplies and other expenses  | 449,878           | 436,399        |
| Depreciation and amortization  | 22,779            | 21,357         |
| Interest   | 4,487             | 4,453          |
| Total expenses   | <u>718,244</u>    | <u>669,186</u> |
| Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding | 107,957           | 99,638         |
| Provider Relief Funds grant funding  | 24,717            | 5,750          |
| FEMA funding for operating expenses  | 1,914             | —              |
| State of Georgia funding   | 4,394             | —              |
| Operating income   | 138,982           | 105,388        |
| Nonoperating gains (losses):   | <u>(188)</u>      | <u>(1,778)</u> |
| Revenues in excess of expenses and losses  | <u>\$ 138,794</u> | <u>103,610</u> |