

WELLSTAR WINDY HILL HOSPITAL

Combined Statements of Operations

Years ended June 30, 2022 and 2021

(Unaudited)

	<u>2022</u>	<u>2021</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 136,503	125,166
Other revenue	16,585	15,917
Total Revenue, gains, and other support	<u>153,088</u>	<u>141,083</u>
Expenses:		
Salaries and employee benefits	36,112	32,178
Supplies and other expenses	99,936	91,526
Depreciation and amortization	5,985	6,524
Interest	209	217
Total expenses	<u>142,243</u>	<u>130,445</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	10,845	10,638
Provider Relief Funds grant funding	0	0
FEMA funding for operating expenses	0	3
State of Georgia funding	376	729
Operating income	<u>11,221</u>	<u>11,370</u>
Nonoperating gains (losses):	<u>(10)</u>	<u>(32)</u>
Revenues in excess of expenses and losses	<u>\$ 11,211</u>	<u>11,338</u>