

**WELLSTAR KENNESTONE 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	\$ 1,417,039	1,312,155
Other revenue	<u>46,277</u>	<u>42,815</u>
Total Revenue, gains, and other support	1,463,316	1,354,970
Expenses:		
Salaries and employee benefits	520,824	466,359
Supplies and other expenses	740,685	690,593
Depreciation and amortization	46,598	47,115
Interest	<u>13,298</u>	<u>13,448</u>
Total expenses	<u>1,321,405</u>	<u>1,217,515</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	141,911	137,455
Provider Relief Funds grant funding	4,092	33,666
FEMA funding for operating expenses	(3,555)	3,682
State of Georgia funding	<u>7,579</u>	<u>15,967</u>
Operating income	150,027	190,770
Nonoperating gains (losses):	<u>(27)</u>	<u>(75)</u>
Revenues in excess of expenses and losses	<u>\$ 150,000</u>	<u>190,695</u>