

**WELLSTAR PAULDING HOSPITAL**  
 Combined Statements of Operations  
 For the Year ending June 30, 2018 and 2017  
 (Unaudited)

	<b>Jun-18</b>	<b>Jun-17</b>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 192,944	161,847
Provision for uncollectible accounts	(22,273)	(14,940)
Net patient service revenue	170,671	146,907
Other revenue	3,262	3,056
Total unrestricted revenue, gains, and other support	173,933	149,963
Expenses:		
Salaries and employee benefits	67,185	59,110
Supplies and other expenses	81,729	68,899
Depreciation and amortization	9,340	9,594
Interest	2,538	2,309
Total expenses	160,792	139,912
Operating income(loss), before EMR costs	13,141	10,051
EMR implementation costs	—	—
Operating income(loss)	13,141	10,051
Nonoperating gains (loss)	—	(117)
Revenues in excess of Expenses	\$ 13,141	9,934