

WELLSTAR PAULDING 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	\$ 248,120	200,997
Other revenue	6,518	4,553
Total revenue, gains, and other support	<u>254,638</u>	<u>205,550</u>
Expenses:		
Salaries and employee benefits	98,622	82,345
Supplies and other expenses	109,870	96,638
Depreciation and amortization	9,155	9,374
Interest	1,591	2,331
Total expenses	<u>219,238</u>	<u>190,688</u>
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	35,400	14,862
Provider Relief Funds grant funding	7,741	2,527
FEMA funding for operating expenses	1,007	—
State of Georgia funding	1,112	—
Operating income	45,260	17,389
Nonoperating gains (losses):	<u>(69)</u>	<u>(716)</u>
Revenues in excess of expenses and losses	<u>\$ 45,191</u>	<u>16,673</u>