

WELLSTAR PAULDING HOSPITAL

Combined Statements of Operations

Years ended June 30, 2019 and 2018

(Unaudited)

	<u>2019</u>	<u>2018</u>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 196,953	170,670
Other revenue	4,065	3,262
Total Revenue, gains, and other support	<u>201,018</u>	<u>173,932</u>
Expenses:		
Salaries and employee benefits	75,124	67,185
Supplies and other expenses	91,485	81,729
Depreciation and amortization	9,699	9,340
Interest	2,656	2,538
Total expenses	<u>178,964</u>	<u>160,792</u>
Operating income(loss)	22,054	13,140
Nonoperating gains (losses)	—	—
Revenues in excess of Expenses	<u>\$ 22,054</u>	<u>13,140</u>