

WELLSTAR WINDY HILL 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 | \$ 106,415 | 86,346 |
| Other revenue | 11,996 | 8,370 |
| Total Revenue, gains, and other support | <u>118,411</u> | <u>94,716</u> |
| Expenses: | | |
| Salaries and employee benefits | 27,801 | 27,212 |
| Supplies and other expenses | 82,931 | 65,656 |
| Depreciation and amortization | 6,289 | 6,144 |
| Interest | 281 | 287 |
| Total expenses | <u>117,302</u> | <u>99,299</u> |
| Operating income(loss) | 1,109 | (4,583) |
| Nonoperating gains (losses) | — | — |
| Revenues in excess of (less than) expenses | <u>\$ 1,109</u> | <u>(4,583)</u> |