

WELLSTAR SYLVAN GROVE 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	\$ 18,568	14,736
Other revenue	<u>10</u>	<u>3</u>
Total Revenue, gains, and other support	18,578	14,739
Expenses:		
Salaries and employee benefits	8,654	8,299
Supplies and other expenses	5,695	4,978
Depreciation and amortization	583	570
Interest	<u>—</u>	<u>—</u>
Total expenses	14,932	13,847
Operating income, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	3,646	892
Provider Relief Funds grant funding	659	1,625
FEMA funding for operating expenses	(153)	153
State of Georgia funding	<u>10</u>	<u>0</u>
Operating income	4,162	2,670
Nonoperating gains (losses):	<u>0</u>	<u>(1)</u>
Revenues in excess of expenses and losses	<u>\$ 4,162</u>	<u>2,669</u>