

WELLSTAR SPALDING REGIONAL HOSPITAL

Combined Statements of Operations

Years ended June 30, 2020 and 2019

(Unaudited)

	<u>2020</u>	<u>2019</u>
	(In thousands)	
Revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 134,533	139,742
Other revenue	531	331
Total revenue, gains, and other support	<u>135,064</u>	<u>140,073</u>
Expenses:		
Salaries and employee benefits	66,275	60,678
Supplies and other expenses	67,247	68,446
Depreciation and amortization	6,131	5,423
Interest	7,693	8,050
Total expenses	<u>147,346</u>	<u>142,597</u>
Operating income (loss), before incremental COVID-19 expenses and CARES Act HHS grant funding	(12,282)	(2,524)
Incremental COVID-19 expenses	(1,729)	—
CARES Act HHS grant funding	11,836	—
Operating income (loss)	<u>(2,175)</u>	<u>(2,524)</u>
Nonoperating gains (losses)	<u>(47)</u>	<u>417</u>
Revenue gains and other support in excess of (less than) expenses and losses	<u>\$ (2,222)</u>	<u>(2,107)</u>