

WELLSTAR ATLANTA MEDICAL CENTER

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	\$ 380,153	363,583
Other revenue	9,183	9,126
Total revenue, gains, and other support	<u>389,336</u>	<u>372,709</u>
Expenses:		
Salaries and employee benefits	203,095	188,909
Supplies and other expenses	223,904	229,516
Depreciation and amortization	8,669	11,864
Interest	3,220	4,075
Total expenses	<u>438,888</u>	<u>434,364</u>
Operating loss, before Provider Relief Fund grant funding, FEMA funding for operating expenses, State of Georgia funding and impairment losses	(49,552)	(61,655)
Provider Relief Funds grant funding	17,942	40,362
FEMA funding for operating expenses	3,741	—
State of Georgia funding	7,609	—
Operating loss before impairment losses	<u>(20,260)</u>	<u>(21,293)</u>
Impairment of long-lived assets	<u>(20,448)</u>	<u>(52,954)</u>
Operating loss	(40,708)	(74,247)
Nonoperating gains (losses):	<u>(126)</u>	<u>(1,240)</u>
Revenues less than expenses and losses	<u>\$ (40,834)</u>	<u>(75,487)</u>