

WELLSTAR WEST GEORGIA MEDICAL CENTER

Combined Statements of Operations

For the Year ending June 30, 2018 and 2017

(Unaudited)

	<u>Jun-18</u>	<u>Jun-17</u>
	(In thousands)	
Unrestricted revenue, gains, and other support:		
Patient service revenue, net of contractual allowances and discounts	\$ 213,146	214,757
Provision for uncollectible accounts	(26,785)	(30,624)
Net patient service revenue	186,361	184,133
Other revenue	3,469	4,398
Total unrestricted revenue, gains, and other support	<u>189,830</u>	<u>188,531</u>
Expenses:		
Salaries and employee benefits	87,993	89,931
Supplies and other expenses	83,476	71,146
Depreciation and amortization	10,206	12,470
Interest	2,380	2,987
Total expenses	<u>184,055</u>	<u>176,534</u>
Operating income(loss), before EMR costs	5,775	11,997
EMR implementation costs	115	—
Operating income(loss)	5,660	11,997
Nonoperating gains (loss)	<u>3,303</u>	<u>5,182</u>
Revenues in excess of Expenses	<u>\$ 8,963</u>	<u>17,179</u>