

**WELLSTAR WINDY HILL 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	\$ 105,855	106,415
Other revenue	13,067	11,996
Total revenue, gains, and other support	<u>118,922</u>	<u>118,411</u>
Expenses:		
Salaries and employee benefits	27,184	27,635
Supplies and other expenses	88,899	82,931
Depreciation and amortization	6,354	6,289
Interest	266	281
Total expenses	<u>122,703</u>	<u>117,136</u>
Operating income (loss), before incremental COVID-19 expenses and CARES Act HHS grant funding	(3,781)	1,275
Incremental COVID-19 expenses	(253)	—
CARES Act HHS grant funding	—	—
Operating income (loss)	<u>(4,034)</u>	<u>1,275</u>
Nonoperating gains (losses)	<u>(335)</u>	<u>(166)</u>
Revenue gains and other support in excess of (less than) expenses and losses	<u>\$ (4,369)</u>	<u>1,109</u>