

WELLSTAR WEST GEORGIA MEDICAL CENTER

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	\$ 258,931	228,215
Other revenue	2,249	2,173
Total Revenue, gains, and other support	<u>261,180</u>	<u>230,388</u>
Expenses:		
Salaries and employee benefits	124,268	110,071
Supplies and other expenses	131,191	109,755
Depreciation and amortization	10,077	9,580
Interest	2,249	2,295
Total expenses	<u>267,786</u>	<u>231,701</u>
Operating loss, before Provider Relief Fund grant funding, FEMA funding for operating expenses, and State of Georgia funding	(6,606)	(1,313)
Provider Relief Funds grant funding	0	(533)
FEMA funding for operating expenses	(1,842)	1,914
State of Georgia funding	1,373	1,756
Operating (loss) income	<u>(7,075)</u>	<u>1,824</u>
Nonoperating gains (losses):	<u>(14,578)</u>	<u>19,956</u>
Revenues (less than) in excess of expenses and losses	<u>\$ (21,653)</u>	<u>21,780</u>