

WELLSTAR DOUGLAS HOSPITAL
 Combined Statements of Operations
 For the Year ending June 30, 2018 and 2017
 (Unaudited)

| | Jun-18 | Jun-17 |
|----------------------------------------------------------------------|----------------|---------------|
| | (In thousands) | |
| Unrestricted revenue, gains, and other support: | | |
| Patient service revenue, net of contractual allowances and discounts | \$ 183,366 | 160,901 |
| Provision for uncollectible accounts | (26,039) | (19,352) |
| Net patient service revenue | 157,327 | 141,549 |
| Other revenue | 988 | 1,080 |
| Total unrestricted revenue, gains, and other support | 158,315 | 142,629 |
| Expenses: | | |
| Salaries and employee benefits | 64,731 | 61,888 |
| Supplies and other expenses | 78,007 | 70,050 |
| Depreciation and amortization | 6,193 | 6,206 |
| Interest | 991 | 1,101 |
| Total expenses | 149,922 | 139,245 |
| Operating income(loss), before EMR costs | 8,393 | 3,384 |
| EMR implementation costs | — | — |
| Operating income(loss) | 8,393 | 3,384 |
| Nonoperating gains (loss) | — | — |
| Revenues in excess of Expenses | \$ 8,393 | 3,384 |